

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 100 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets of D |
|------------------------|---------------------|---------------------------------------------------------|----------------------------|-----------------------|--------------------------|-------------|
| | | | # | \$ | (% of principal balance) | |
| 3140HK5P9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,250.00 | 3.22% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 3.22% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$135,668.00 | 2.99% | 0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$139,175.00 | 3.06% | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$141,569.00 | 3.12% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$131,005.00 | 2.88% | 0 |
| | | FIRST METRO BANK A STATE BANK | 1 | \$130,500.00 | 2.87% | 0 |
| | | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$135,850.00 | 2.99% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 13 | \$1,777,370.16 | 39.13% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$263,850.00 | 5.81% | 0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$140,000.00 | 3.08% | 0 |
| | | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$138,700.00 | 3.05% | 0 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$148,105.00 | 3.26% | 0 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$149,000.00 | 3.28% | 0 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 2.97% | 0 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 2 | \$272,073.00 | 5.99% | 0 |
| | | VERIDIAN CREDIT UNION | 3 | \$412,400.00 | 9.08% | 0 |
| Total | | | 33 | \$4,542,765.16 | 100% | 0 |
| 3140HK5Q7 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$161,405.00 | 5.18% | 0 |
| | | BUSET BANK | 1 | \$170,789.74 | 5.48% | 0 |
| | | CAPITAL BANK N A A NATIONAL BANK | 1 | \$153,000.00 | 4.91% | 0 |
| | | FIRST STATE BANK | 1 | \$153,000.00 | 4.91% | 0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$165,000.00 | 5.3% | 0 |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$155,266.00 | 4.99% | 0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$172,000.00 | 5.52% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,153,051.00 | 37.02% | 0 |

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|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$151,110.00 | 4.85% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,100.00 | 5.46% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNOIN | 1 | \$173,000.00 | 5.55% | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$336,810.00 | 10.83% | 0 |
| Total | | 19 | \$3,114,531.74 | 100% | 0 |
| 3140HK5R5 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$371,950.00 | 0.93% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 4 | \$754,800.00 | 1.9% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$180,500.00 | 0.45% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.45% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$381,520.00 | 0.96% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$194,000.00 | 0.49% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$176,800.00 | 0.44% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$576,000.00 | 1.45% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$182,250.00 | 0.46% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$184,300.00 | 0.46% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$186,750.00 | 0.47% | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$200,000.00 | 0.5% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$373,000.00 | 0.94% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$184,000.00 | 0.46% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$175,920.00 | 0.44% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.49% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$181,450.00 | 0.46% | 0 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$175,200.00 | 0.44% | 0 |
| | BUSEY BANK | 1 | \$200,000.00 | 0.5% | 0 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,605.00 | 0.44% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$375,250.00 | 0.94% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$191,752.85 | 0.48% | 0 |
| | CB NATIONAL BANK MORTGAGE A DIVISION OF FIRST OF FLORIDA A FEDERALLY CHARTERED | 1 | \$195,605.00 | 0.49% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | NATIONAL BANK | | | | |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$197,720.04 | 0.5% | 0 |
| | CENTURY LENDING COMPANY | 8 | \$1,516,147.00 | 3.81% | 0 |
| | CERTAINTY HOME LOANS LLC | 2 | \$382,014.00 | 0.96% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$189,651.00 | 0.48% | 0 |
| | CLM MORTGAGE LLC | 1 | \$191,512.00 | 0.48% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.5% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$187,000.00 | 0.47% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$182,035.00 | 0.46% | 0 |
| | DHI MORTGAGE COMPANY LTD | 21 | \$3,919,910.00 | 9.85% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$190,000.00 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$188,090.00 | 0.47% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.49% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$183,350.00 | 0.46% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$182,392.00 | 0.46% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,254.41 | 0.47% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,239.00 | 0.45% | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$177,555.00 | 0.45% | 0 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$188,100.00 | 0.47% | 0 |
| | FIDELITY BANK | 1 | \$178,911.49 | 0.45% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$183,608.00 | 0.46% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$199,343.07 | 0.5% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$188,727.00 | 0.47% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$382,000.00 | 0.96% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$194,655.00 | 0.49% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$180,000.00 | 0.45% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,175.00 | 0.47% | 0 |
| | FIRST STATE BANK | 2 | \$356,600.00 | 0.9% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$188,762.22 | 0.47% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$750,556.00 | 1.89% | 0 |
| | GET A RATE LLC | 1 | \$196,000.00 | 0.49% | 0 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$386,000.00 | 0.97% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.46% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$183,307.31 | 0.46% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.48% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.44% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.49% | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,300.00 | 0.46% | 0 |
| | HERITAGE BANK USA INC | 1 | \$192,850.00 | 0.48% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$195,800.00 | 0.49% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.5% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$357,200.00 | 0.9% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$182,400.00 | 0.46% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 3 | \$562,600.00 | 1.41% | 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$190,825.00 | 0.48% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$185,250.00 | 0.47% | 0 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.5% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,500.00 | 0.46% | 0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$183,920.00 | 0.46% | 0 |
| | KEYSTONE FUNDING | 1 | \$190,400.00 | 0.48% | 0 |
| | LEGACY HOME LOANS LLC A CORPORATION | 2 | \$383,053.00 | 0.96% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$193,012.13 | 0.48% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$191,900.00 | 0.48% | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$176,000.00 | 0.44% | 0 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$195,744.00 | 0.49% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$535,810.00 | 1.35% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$383,000.00 | 0.96% | 0 |
| | MORTGAGE TRUST INC | 1 | \$180,000.00 | 0.45% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|--------|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$182,400.00 | 0.46% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$195,000.00 | 0.49% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$193,302.12 | 0.49% | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$200,000.00 | 0.5% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$178,727.00 | 0.45% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 5 | \$962,411.00 | 2.42% | 0 |
| | ON Q FINANCIAL INC | 1 | \$189,050.00 | 0.47% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$182,700.00 | 0.46% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$199,750.00 | 0.5% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 30 | \$5,589,184.53 | 14.04% | 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$183,220.00 | 0.46% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$184,500.00 | 0.46% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,750.00 | 0.44% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$182,400.00 | 0.46% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$379,700.00 | 0.95% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$366,700.00 | 0.92% | 0 |
| | REDFIN MORTGAGE LLC | 1 | \$198,000.00 | 0.5% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$199,900.00 | 0.5% | 0 |
| | RESMAC INC | 1 | \$188,000.00 | 0.47% | 0 |
| | SANDY SPRING BANK | 1 | \$189,000.00 | 0.47% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.49% | 0 |
| | SIRVA MORTGAGE INC | 3 | \$572,330.00 | 1.44% | 0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$176,000.00 | 0.44% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$184,000.00 | 0.46% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$368,000.00 | 0.92% | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$194,000.00 | 0.49% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.5% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.5% | 0 |
| | THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$189,760.95 | 0.48% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$200,000.00 | 0.5% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$177,600.00 | 0.45% | 0 |
| | | 1 | \$195,000.00 | 0.49% | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
| | | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.48% | 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$184,966.99 | 0.46% | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$195,000.00 | 0.49% | 0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$181,800.00 | 0.46% | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$189,905.00 | 0.48% | 0 |
| | | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$365,816.00 | 0.92% | 0 |
| | | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$175,750.00 | 0.44% | 0 |
| | | VERIDIAN CREDIT UNION | 2 | \$367,000.00 | 0.92% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$200,000.00 | 0.57% | 0 |
| Total | | | 212 | \$39,802,710.53 | 100% | 0 |
| | | | | | | |
| 3140HK5S3 | | CENTURY LENDING COMPANY | 2 | \$236,930.00 | 16.61% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | \$241,200.00 | 16.91% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,046.00 | 8.28% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$120,650.00 | 8.46% | 0 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$117,000.00 | 8.2% | 0 |
| | | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$124,200.00 | 8.71% | 0 |
| | | VERIDIAN CREDIT UNION | 3 | \$348,120.00 | 24.41% | 0 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | \$120,150.00 | 8.42% | 0 |
| Total | | | 12 | \$1,426,296.00 | 100% | 0 |
| | | | | | | |
| 3140HK5T1 | | BUSEY BANK | 1 | \$99,716.00 | 9.85% | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$85,291.40 | 8.42% | 0 |
| | | HOWARD BANK A MARYLAND CORPORATION | 1 | \$109,755.28 | 10.84% | 0 |
| | | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$107,350.00 | 10.6% | 0 |
| | | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$92,700.00 | 9.16% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$100,000.00 | 9.88% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$209,741.78 | 20.72% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,868.31 | 9.86% | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 10.67% | 0 |
| Total | | | 10 | \$1,012,422.77 | 100% | 0 |
| | | | | | | |
| 3140HK5U8 | | CERTAINTY HOME LOANS LLC | 1 | \$139,816.00 | 4.98% | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,900.00 | 5.34% | 0 |
| | | | 1 | \$135,800.00 | 4.83% | 0 |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | | | | |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$145,500.00 | 5.18% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$147,250.00 | 5.24% | 0 |
| | | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 4.66% | 0 |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$146,664.00 | 5.22% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,368,986.00 | 48.74% | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$148,500.00 | 5.29% | 0 |
| | | PRESIDENTIAL BANK FSB | 1 | \$145,771.00 | 5.19% | 0 |
| | | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$149,600.00 | 5.33% | 0 |
| Total | | | 20 | \$2,808,737.00 | 100% | 0 |
| | | | | | | |
| 3140HK5V6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,000.00 | 5.27% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.27% | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,050.00 | 5.55% | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,170.00 | 5.42% | 0 |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 5.7% | 0 |
| | | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$150,750.00 | 5.23% | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 6.06% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$329,133.23 | 11.42% | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,290.00 | 5.28% | 0 |
| | | ON Q FINANCIAL INC | 1 | \$159,900.00 | 5.55% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 5 | \$822,020.00 | 28.52% | 0 |
| | | PERL MORTGAGE INC | 1 | \$155,200.00 | 5.38% | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,745.00 | 5.35% | 0 |
| Total | | | 18 | \$2,882,208.23 | 100% | 0 |
| | | | | | | |
| 3140HK5W4 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$83,905.00 | 5.54% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$76,500.00 | 5.05% | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$58,079.22 | 3.84% | 0 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$65,000.00 | 4.29% | 0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$81,623.00 | 5.39% | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 5.05% | 0 |
| | GOLDWATER BANK N A | 1 | \$76,500.00 | 5.05% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$50,860.63 | 3.36% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$70,000.00 | 4.62% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$83,700.00 | 5.53% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$442,170.41 | 29.2% | 0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$84,400.00 | 5.57% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,450.00 | 5.45% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$80,300.00 | 5.3% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$51,300.00 | 3.39% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$50,800.00 | 3.37% | 0 |
| Total | | 22 | \$1,514,088.26 | 100% | 0 |
| | | | | | |
| 3140HK5Y0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,800.00 | 9.94% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$123,055.36 | 10.3% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$111,550.00 | 9.33% | 0 |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 10.15% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$599,490.28 | 50.17% | 0 |
| | V I P MORTGAGE INC | 1 | \$120,879.00 | 10.11% | 0 |
| Total | | 10 | \$1,195,024.64 | 100% | 0 |
| | | | | | |
| 3140HK5Z7 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$97,970.00 | 7.8% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,275.00 | 7.9% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,203.00 | 6.94% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$100,000.00 | 7.96% | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$109,728.95 | 8.74% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$96,030.00 | 7.64% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$393,695.00 | 31.34% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$88,200.00 | 7.02% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$85,263.00 | 6.79% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$98,800.00 | 7.87% | 0 |
| Total | | 13 | \$1,256,164.95 | 100% | 0 |

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|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | | | | | |
| 3140HK6A1 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,477.39 | 10.1% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$95,037.90 | 7.65% | 0 |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$117,400.00 | 9.45% | 0 |
| | | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$111,496.67 | 8.97% | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$149,500.00 | 12.03% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$119,826.79 | 9.65% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$60,240.01 | 4.85% | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,105.31 | 8.38% | 0 |
| | | VERIDIAN CREDIT UNION | 3 | \$359,283.37 | 28.92% | 0 |
| Total | | | 11 | \$1,242,367.44 | 100% | 0 |
| | | | | | | |
| 3140HKAA6 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$228,651.24 | 2.01% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$11,172,016.91 | 97.99% | 0 |
| Total | | | 39 | \$11,400,668.15 | 100% | 0 |
| | | | | | | |
| 3140HKAB4 | | HIGHLAND HOMELOANS, LLC | 1 | \$222,443.11 | 10.05% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,990,787.17 | 89.95% | 0 |
| Total | | | 9 | \$2,213,230.28 | 100% | 0 |
| | | | | | | |
| 3140HKAC2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,356,502.89 | 100% | 0 |
| Total | | | 10 | \$1,356,502.89 | 100% | 0 |
| | | | | | | |
| 3140HKAD0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,139,949.00 | 100% | 0 |
| Total | | | 7 | \$1,139,949.00 | 100% | 0 |
| | | | | | | |
| 3140HKA E8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,507,875.89 | 100% | 0 |
| Total | | | 8 | \$1,507,875.89 | 100% | 0 |
| | | | | | | |
| 3140HKAF5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,865,097.00 | 100% | 0 |
| Total | | | 10 | \$1,865,097.00 | 100% | 0 |
| | | | | | | |
| 3140HKAG3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,536,436.99 | 100% | 0 |
| Total | | | 6 | \$1,536,436.99 | 100% | 0 |
| | | | | | | |
| 3140HKAH1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,049,500.00 | 100% | 0 |
| Total | | | 4 | \$1,049,500.00 | 100% | 0 |
| | | | | | | |
| 3140HKCL0 | | CITIZENS BANK, NA | 15 | \$1,016,467.39 | 100% | 0 |
| Total | | | 15 | \$1,016,467.39 | 100% | 0 |
| | | | | | | |
| 3140HKCM8 | | CITIZENS BANK, NA | 13 | \$1,251,803.84 | 100% | 0 |

| | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 13 | \$1,251,803.84 | 100% | 0 |
| 3140HKCN6 | | CITIZENS BANK, NA | 21 | \$2,636,058.27 | 100% | 0 |
| Total | | | 21 | \$2,636,058.27 | 100% | 0 |
| 3140HKCP1 | | CITIZENS BANK, NA | 10 | \$1,021,019.71 | 100% | 0 |
| Total | | | 10 | \$1,021,019.71 | 100% | 0 |
| 3140HKCQ9 | | CITIZENS BANK, NA | 7 | \$1,741,068.96 | 100% | 0 |
| Total | | | 7 | \$1,741,068.96 | 100% | 0 |
| 3140HKCR7 | | CITIZENS BANK, NA | 29 | \$6,082,069.92 | 100% | 0 |
| Total | | | 29 | \$6,082,069.92 | 100% | 0 |
| 3140HKP28 | | ANCHOR FUNDING, INC | 1 | \$200,000.00 | 7.51% | 0 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$193,500.00 | 7.26% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,271,230.00 | 85.23% | 0 |
| Total | | | 14 | \$2,664,730.00 | 100% | 0 |
| 3140HKP36 | | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$383,620.00 | 13.3% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$2,501,794.69 | 86.7% | 0 |
| Total | | | 15 | \$2,885,414.69 | 100% | 0 |
| 3140HKP44 | | GREAT LAKES CREDIT UNION INC | 1 | \$151,320.00 | 5.11% | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$167,400.00 | 5.65% | 0 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$160,075.00 | 5.4% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$2,484,770.59 | 83.84% | 0 |
| Total | | | 18 | \$2,963,565.59 | 100% | 0 |
| 3140HKP51 | | BAYWAY MORTGAGE GROUP | 1 | \$171,000.00 | 7.03% | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$152,800.00 | 6.29% | 0 |
| | | HOME1ST LENDING, LLC | 1 | \$152,750.00 | 6.28% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,954,451.87 | 80.4% | 0 |
| Total | | | 15 | \$2,431,001.87 | 100% | 0 |
| 3140HKP69 | | INTEREST SMART HOME LOANS INC | 1 | \$198,500.00 | 6.85% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,700,400.00 | 93.15% | 0 |
| Total | | | 15 | \$2,898,900.00 | 100% | 0 |
| 3140HKP77 | | FORUM MORTGAGE BANCORP | 1 | \$174,504.60 | 5.33% | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$169,600.00 | 5.18% | 0 |
| | | SECURITY AMERICA MORTGAGE INC | 1 | \$174,600.00 | 5.33% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,755,911.58 | 84.16% | 0 |
| Total | | | 20 | \$3,274,616.18 | 100% | 0 |

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|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HKP85 | | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 5.04% | 0 |
| | | JARL ENTERPRISES LLC | 1 | \$179,450.00 | 4.57% | 0 |
| | | LOANFLIGHT LENDING LLC | 1 | \$193,500.00 | 4.92% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$3,358,700.00 | 85.47% | 0 |
| Total | | | 21 | \$3,929,650.00 | 100% | 0 |
| | | | | | | |
| 3140HKP93 | | CME LENDING GROUP, LLC | 1 | \$154,850.00 | 3.15% | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$160,000.00 | 3.26% | 0 |
| | | HURST REAL ESTATE, INC | 1 | \$153,000.00 | 3.11% | 0 |
| | | MAC5 MORTGAGE INC | 2 | \$331,000.00 | 6.74% | 0 |
| | | PACIFIC HOME LOANS, INC | 1 | \$160,000.00 | 3.26% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$3,955,161.00 | 80.48% | 0 |
| Total | | | 30 | \$4,914,011.00 | 100% | 0 |
| | | | | | | |
| 3140HKPJ1 | | BEAM LENDING CORP | 1 | \$195,700.00 | 3.56% | 0 |
| | | EZ FUNDINGS, INC | 1 | \$198,850.00 | 3.62% | 0 |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$199,200.00 | 3.63% | 0 |
| | | FIVE STAR PARTNERSHIP, LLC | 1 | \$196,525.00 | 3.58% | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$187,625.00 | 3.42% | 0 |
| | | HOME1ST LENDING, LLC | 1 | \$196,200.00 | 3.57% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$4,128,438.65 | 75.18% | 0 |
| | | UNIVERSAL MORTGAGE | 1 | \$189,000.00 | 3.44% | 0 |
| Total | | | 29 | \$5,491,538.65 | 100% | 0 |
| | | | | | | |
| 3140HKPK8 | | GLOBAL EQUITY FINANCE, INC | 1 | \$166,000.00 | 4.61% | 0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$164,900.00 | 4.58% | 0 |
| | | SHORE MORTGAGE | 1 | \$164,900.00 | 4.58% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$3,105,837.10 | 86.23% | 0 |
| Total | | | 22 | \$3,601,637.10 | 100% | 0 |
| | | | | | | |
| 3140HKPL6 | | GLOBAL EQUITY FINANCE, INC | 1 | \$170,400.00 | 4.14% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$3,942,503.00 | 95.86% | 0 |
| Total | | | 25 | \$4,112,903.00 | 100% | 0 |
| | | | | | | |
| 3140HKPM4 | | AMERICAN MORTGAGE CORPORATION | 1 | \$193,500.00 | 7.96% | 0 |
| | | BAYWAY MORTGAGE GROUP | 1 | \$180,000.00 | 7.41% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$2,057,102.69 | 84.63% | 0 |
| Total | | | 13 | \$2,430,602.69 | 100% | 0 |
| | | | | | | |
| 3140HKPN2 | | ATLANTA MORTGAGE LENDING LLC | 1 | \$162,200.00 | 7.12% | 0 |
| | | CITY CREEK MORTGAGE CORP | 1 | \$171,000.00 | 7.51% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,944,335.00 | 85.37% | 0 |
| Total | | | 14 | \$2,277,535.00 | 100% | 0 |
| | | | | | | |

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|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HKPP7 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$168,551.88 | 3.28% | 0 |
| | | CAPITAL CONCEPTS INC | 3 | \$486,599.62 | 9.46% | 0 |
| | | CME LENDING GROUP, LLC | 1 | \$152,250.00 | 2.96% | 0 |
| | | DIRECT HOME LENDING | 2 | \$330,565.97 | 6.43% | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$334,806.15 | 6.51% | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$170,050.00 | 3.31% | 0 |
| | | PEAK FINANCE COMPANY | 1 | \$160,000.00 | 3.11% | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$154,500.00 | 3.01% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$3,183,801.60 | 61.93% | 0 |
| Total | | | 32 | \$5,141,125.22 | 100% | 0 |
| | | | | | | |
| 3140HKPQ5 | | EQUITY SMART HOME LOANS INC | 1 | \$186,000.00 | 9.07% | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$184,300.00 | 8.98% | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$175,655.00 | 8.56% | 0 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$196,270.00 | 9.57% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 7 | \$1,308,977.93 | 63.82% | 0 |
| Total | | | 11 | \$2,051,202.93 | 100% | 0 |
| | | | | | | |
| 3140HKPR3 | | APPROVED MORTGAGE CORPORATION | 1 | \$152,500.00 | 8.05% | 0 |
| | | ATLANTA MORTGAGE LENDING LLC | 1 | \$159,878.89 | 8.43% | 0 |
| | | HOME1ST LENDING, LLC | 1 | \$150,350.00 | 7.93% | 0 |
| | | NEWMeyer MORTGAGE SERVICES INC | 1 | \$160,050.00 | 8.44% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$1,272,776.00 | 67.15% | 0 |
| Total | | | 12 | \$1,895,554.89 | 100% | 0 |
| | | | | | | |
| 3140HKPS1 | | UNITED WHOLESALE MORTGAGE | 11 | \$2,100,315.00 | 100% | 0 |
| Total | | | 11 | \$2,100,315.00 | 100% | 0 |
| | | | | | | |
| 3140HKPT9 | | CHOICE MORTGAGE BANK, INC | 1 | \$178,500.00 | 5.22% | 0 |
| | | FOUNTAIN MORTGAGE | 1 | \$189,700.00 | 5.55% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$3,052,322.54 | 89.23% | 0 |
| Total | | | 18 | \$3,420,522.54 | 100% | 0 |
| | | | | | | |
| 3140HKPU6 | | CHAMPIONS MORTGAGE LLC | 1 | \$154,230.00 | 4.99% | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$156,800.00 | 5.07% | 0 |
| | | HOME1ST LENDING, LLC | 1 | \$172,800.00 | 5.59% | 0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$174,212.00 | 5.64% | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$173,600.00 | 5.62% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,259,054.33 | 73.09% | 0 |
| Total | | | 19 | \$3,090,696.33 | 100% | 0 |
| | | | | | | |
| 3140HKPV4 | | JWH FINANCIAL, INC | 1 | \$412,000.00 | 18.74% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$1,785,935.00 | 81.26% | 0 |
| Total | | | 6 | \$2,197,935.00 | 100% | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HKPW2 | | BATES MORTGAGE GROUP, LLC | 1 | \$193,903.00 | 7.32% | 0 |
| | | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$186,000.00 | 7.02% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,268,173.00 | 85.66% | 0 |
| Total | | | 14 | \$2,648,076.00 | 100% | 0 |
| | | | | | | |
| 3140HKPX0 | | FIVE STAR PARTNERSHIP, LLC | 1 | \$198,550.00 | 8.6% | 0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$193,030.00 | 8.36% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,916,639.36 | 83.04% | 0 |
| Total | | | 12 | \$2,308,219.36 | 100% | 0 |
| | | | | | | |
| 3140HKPY8 | | AMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.72% | 0 |
| | | BESTWAY MORTGAGE CORP | 1 | \$171,000.00 | 5.04% | 0 |
| | | CME LENDING GROUP, LLC | 1 | \$158,110.00 | 4.66% | 0 |
| | | DISTINCT FUNDING SOLUTIONS | 2 | \$333,000.00 | 9.82% | 0 |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$162,960.00 | 4.8% | 0 |
| | | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$169,653.00 | 5% | 0 |
| | | MORTGAGE SERVICES INC | 1 | \$162,766.00 | 4.8% | 0 |
| | | MORTGAGEONE, INC | 1 | \$167,000.00 | 4.92% | 0 |
| | | PETRA MORTGAGE LLC | 1 | \$154,800.00 | 4.56% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,752,895.00 | 51.68% | 0 |
| Total | | | 21 | \$3,392,184.00 | 100% | 0 |
| | | | | | | |
| 3140HKPZ5 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$172,500.00 | 5.08% | 0 |
| | | CITY CREEK MORTGAGE CORP | 1 | \$166,500.00 | 4.9% | 0 |
| | | GARDEN STATE HOME LOANS, INC | 1 | \$163,000.00 | 4.8% | 0 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$164,900.00 | 4.86% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,728,433.00 | 80.36% | 0 |
| Total | | | 21 | \$3,395,333.00 | 100% | 0 |
| | | | | | | |
| 3140HKQA9 | | APPROVED MORTGAGE CORPORATION | 1 | \$184,300.00 | 5.05% | 0 |
| | | SHORE MORTGAGE | 1 | \$194,000.00 | 5.32% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$3,267,815.00 | 89.63% | 0 |
| Total | | | 19 | \$3,646,115.00 | 100% | 0 |
| | | | | | | |
| 3140HKQB7 | | BEAM LENDING, LLC | 1 | \$259,249.00 | 9.99% | 0 |
| | | GLOBAL EQUITY FINANCE, INC | 2 | \$761,224.59 | 29.32% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 6 | \$1,575,400.00 | 60.69% | 0 |
| Total | | | 9 | \$2,595,873.59 | 100% | 0 |
| | | | | | | |
| 3140HKQC5 | | CTC MORTGAGE COMPANY LLC | 1 | \$127,024.25 | 7.96% | 0 |
| | | GARDEN STATE HOME LOANS, INC | 1 | \$366,000.00 | 22.94% | 0 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$184,727.46 | 11.58% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 4 | \$918,000.00 | 57.52% | 0 |
| Total | | | 7 | \$1,595,751.71 | 100% | 0 |

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|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HKQD3 | | UNITED WHOLESALE MORTGAGE | 6 | \$1,810,000.00 | 100% | 0 |
| Total | | | 6 | \$1,810,000.00 | 100% | 0 |
| 3140HKQE1 | | BAYWAY MORTGAGE GROUP | 1 | \$171,912.00 | 2.14% | 0 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$172,000.00 | 2.14% | 0 |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$152,000.00 | 1.89% | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 1.89% | 0 |
| | | PRIME MORTGAGE LLC | 1 | \$154,000.00 | 1.92% | 0 |
| | | SHORE MORTGAGE | 1 | \$172,000.00 | 2.14% | 0 |
| | | SMG MORTGAGE | 1 | \$158,399.93 | 1.97% | 0 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$156,876.42 | 1.95% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 41 | \$6,736,464.00 | 83.96% | 0 |
| Total | | | 49 | \$8,025,652.35 | 100% | 0 |
| 3140HKQF8 | | BUENA VISTA LENDING GROUP, LLC | 1 | \$162,000.00 | 2.73% | 0 |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$170,000.00 | 2.87% | 0 |
| | | MORTGAGE OPTIONS, INC | 1 | \$156,000.00 | 2.63% | 0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$160,000.00 | 2.7% | 0 |
| | | TRIDENT HOME LOANS | 1 | \$160,923.00 | 2.71% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$4,949,225.00 | 83.45% | 0 |
| | | VELOCITY LENDING LLC | 1 | \$172,500.00 | 2.91% | 0 |
| Total | | | 36 | \$5,930,648.00 | 100% | 0 |
| 3140HKQG6 | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 5.02% | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$197,000.00 | 4.95% | 0 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$197,880.00 | 4.97% | 0 |
| | | SHORE MORTGAGE | 1 | \$197,600.00 | 4.96% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$3,190,268.00 | 80.1% | 0 |
| Total | | | 21 | \$3,982,748.00 | 100% | 0 |
| 3140HKQH4 | | AMERICAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.28% | 0 |
| | | CROSS TIMBERS MORTGAGE LLC | 1 | \$160,950.00 | 5.31% | 0 |
| | | DIRECT HOME LENDING | 1 | \$160,000.00 | 5.28% | 0 |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$160,000.00 | 5.28% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$2,067,230.00 | 68.19% | 0 |
| | | UNIVERSAL MORTGAGE | 1 | \$168,750.00 | 5.57% | 0 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | \$154,800.00 | 5.09% | 0 |
| Total | | | 19 | \$3,031,730.00 | 100% | 0 |
| 3140HKQK7 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$156,750.00 | 1.8% | 0 |
| | | GARDEN STATE HOME LOANS, INC | 1 | \$168,700.00 | 1.93% | 0 |
| | | STATEWIDE BANCORP GROUP | 1 | \$165,000.00 | 1.89% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 50 | \$8,230,556.00 | 94.38% | 0 |
| Total | | | 53 | \$8,721,006.00 | 100% | 0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HKQL5 | ACCELERATE MORTGAGE LLC | 1 | \$157,125.00 | 4.25% | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$156,750.00 | 4.24% | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$166,000.00 | 4.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,067,108.50 | 82.9% | 0 |
| | ZEUSLENDING.COM | 1 | \$153,000.00 | 4.12% | 0 |
| Total | | 23 | \$3,699,983.50 | 100% | 0 |
| 3140HKQM3 | CHOICE MORTGAGE BANK, INC | 1 | \$185,000.00 | 3.42% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$386,000.00 | 7.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,662,639.00 | 86.07% | 0 |
| | VANMAR LENDING | 1 | \$183,600.00 | 3.38% | 0 |
| Total | | 29 | \$5,417,239.00 | 100% | 0 |
| 3140HKQN1 | HALL FINANCIAL GROUP | 1 | \$187,000.00 | 5.77% | 0 |
| | NEWMYER MORTGAGE SERVICES INC | 1 | \$199,750.00 | 6.16% | 0 |
| | SHORE MORTGAGE | 1 | \$189,150.00 | 5.84% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,664,654.00 | 82.23% | 0 |
| Total | | 17 | \$3,240,554.00 | 100% | 0 |
| 3140HKQP6 | ARROWHEAD CAPITAL CORPORATION | 1 | \$162,000.00 | 7.09% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$165,870.00 | 7.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,956,198.00 | 85.65% | 0 |
| Total | | 14 | \$2,284,068.00 | 100% | 0 |
| 3140HKQQ4 | LEGACY LENDING USA | 1 | \$294,960.00 | 16.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,530,000.00 | 83.84% | 0 |
| Total | | 6 | \$1,824,960.00 | 100% | 0 |
| 3140HKTG3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,168,356.00 | 100% | 0 |
| Total | | 3 | \$1,168,356.00 | 100% | 0 |
| 3140HKU22 | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$470,203.62 | 29.19% | 0 |
| | M&T BANK | 6 | \$971,965.00 | 60.34% | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$168,542.44 | 10.47% | 0 |
| Total | | 10 | \$1,610,711.06 | 100% | 0 |
| 3140HKU48 | M&T BANK | 11 | \$1,312,364.71 | 100% | 0 |
| Total | | 11 | \$1,312,364.71 | 100% | 0 |
| 3140HKU55 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,725.16 | 6.98% | 0 |
| | M&T BANK | 14 | \$1,648,405.03 | 93.02% | 0 |
| Total | | 15 | \$1,772,130.19 | 100% | 0 |
| 3140HKUL0 | M&T BANK | 5 | \$1,111,895.73 | 87.08% | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|
| | | ULSTER SAVINGS BANK | 1 | \$164,982.54 | 12.92% | 0 |
| Total | | | 6 | \$1,276,878.27 | 100% | 0 |
| | | | | | | |
| 3140HKUM8 | | M&T BANK | 10 | \$2,448,550.34 | 100% | 0 |
| Total | | | 10 | \$2,448,550.34 | 100% | 0 |
| | | | | | | |
| 3140HKUP1 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,373,438.36 | 67.86% | 0 |
| | | M&T BANK | 1 | \$203,466.35 | 5.82% | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 3 | \$920,623.74 | 26.32% | 0 |
| Total | | | 11 | \$3,497,528.45 | 100% | 0 |
| | | | | | | |
| 3140HKUQ9 | | M&T BANK | 18 | \$1,746,676.89 | 100% | 0 |
| Total | | | 18 | \$1,746,676.89 | 100% | 0 |
| | | | | | | |
| 3140HKUT3 | | M&T BANK | 11 | \$1,100,475.65 | 100% | 0 |
| Total | | | 11 | \$1,100,475.65 | 100% | 0 |
| | | | | | | |
| 3140HKUU0 | | M&T BANK | 12 | \$3,166,986.69 | 100% | 0 |
| Total | | | 12 | \$3,166,986.69 | 100% | 0 |
| | | | | | | |
| 3140HKUV8 | | GENESEE REGIONAL BANK | 1 | \$71,164.39 | 3.26% | 0 |
| | | M&T BANK | 32 | \$2,114,192.95 | 96.74% | 0 |
| Total | | | 33 | \$2,185,357.34 | 100% | 0 |
| | | | | | | |
| 3140HKUW6 | | M&T BANK | 21 | \$2,886,365.32 | 100% | 0 |
| Total | | | 21 | \$2,886,365.32 | 100% | 0 |
| | | | | | | |
| 3140HKUY2 | | M&T BANK | 22 | \$3,009,736.99 | 91.36% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$145,333.10 | 4.41% | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$139,255.68 | 4.23% | 0 |
| Total | | | 24 | \$3,294,325.77 | 100% | 0 |
| | | | | | | |
| 3140HKVJ4 | | M&T BANK | 22 | \$1,795,364.49 | 100% | 0 |
| Total | | | 22 | \$1,795,364.49 | 100% | 0 |
| | | | | | | |
| 3140HKVN5 | | M&T BANK | 8 | \$1,037,936.76 | 100% | 0 |
| Total | | | 8 | \$1,037,936.76 | 100% | 0 |
| | | | | | | |
| 3140HKVQ8 | | M&T BANK | 7 | \$1,133,242.11 | 100% | 0 |
| Total | | | 7 | \$1,133,242.11 | 100% | 0 |
| | | | | | | |
| 3140HKXE3 | | BOND STREET MORTGAGE, LLC | 1 | \$445,251.85 | 4.57% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$445,464.11 | 4.57% | 0 |
| | | M&T BANK | 29 | \$8,039,731.67 | 82.51% | 0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$813,381.46 | 8.35% | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 33 | \$9,743,829.09 | 100% | 0 |
| 3140HKY28 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$5,543,058.77 | 100% | 0 |
| Total | | | 40 | \$5,543,058.77 | 100% | 0 |
| 3140HKY36 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,673,696.79 | 100% | 0 |
| Total | | | 23 | \$1,673,696.79 | 100% | 0 |
| 3140HKY44 | | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$15,407,825.07 | 100% | 0 |
| Total | | | 54 | \$15,407,825.07 | 100% | 0 |
| 3140HKY51 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,300,522.77 | 100% | 0 |
| Total | | | 7 | \$1,300,522.77 | 100% | 0 |
| 3140HKY69 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,363,542.34 | 100% | 0 |
| Total | | | 20 | \$2,363,542.34 | 100% | 0 |
| 3140HKY77 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$6,196,808.87 | 100% | 0 |
| Total | | | 23 | \$6,196,808.87 | 100% | 0 |
| 3140HKY85 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,758,275.75 | 100% | 0 |
| Total | | | 28 | \$2,758,275.75 | 100% | 0 |
| 3140HKY93 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,335,503.37 | 100% | 0 |
| Total | | | 9 | \$1,335,503.37 | 100% | 0 |
| 3140HKYH5 | | CITIZENS BANK, NA | 90 | \$25,884,990.14 | 100% | 0 |
| Total | | | 90 | \$25,884,990.14 | 100% | 0 |
| 3140HKYJ1 | | CITIZENS BANK, NA | 17 | \$1,014,600.02 | 100% | 0 |
| Total | | | 17 | \$1,014,600.02 | 100% | 0 |
| 3140HKYK8 | | CITIZENS BANK, NA | 32 | \$2,070,754.72 | 100% | 0 |
| Total | | | 32 | \$2,070,754.72 | 100% | 0 |
| 3140HKYL6 | | CITIZENS BANK, NA | 44 | \$4,333,636.92 | 100% | 0 |
| Total | | | 44 | \$4,333,636.92 | 100% | 0 |
| 3140HKYM4 | | CITIZENS BANK, NA | 32 | \$3,131,149.98 | 100% | 0 |
| Total | | | 32 | \$3,131,149.98 | 100% | 0 |
| 3140HKYN2 | | CITIZENS BANK, NA | 9 | \$1,059,011.01 | 100% | 0 |
| Total | | | 9 | \$1,059,011.01 | 100% | 0 |
| 3140HKYP7 | | CITIZENS BANK, NA | 19 | \$2,548,469.05 | 100% | 0 |

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|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 19 | \$2,548,469.05 | 100% | 0 |
| 3140HKYS1 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,170,511.28 | 100% | 0 |
| Total | | | 10 | \$1,170,511.28 | 100% | 0 |
| 3140HKYT9 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,035,604.78 | 100% | 0 |
| Total | | | 8 | \$1,035,604.78 | 100% | 0 |
| 3140HKYU6 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,044,709.99 | 100% | 0 |
| Total | | | 11 | \$1,044,709.99 | 100% | 0 |
| 3140HKYV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,086,235.72 | 100% | 0 |
| Total | | | 17 | \$1,086,235.72 | 100% | 0 |
| 3140HKYW2 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,369,993.40 | 100% | 0 |
| Total | | | 17 | \$2,369,993.40 | 100% | 0 |
| 3140HKYY8 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,074,116.31 | 100% | 0 |
| Total | | | 11 | \$2,074,116.31 | 100% | 0 |
| 3140HKYZ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,217,619.16 | 100% | 0 |
| Total | | | 13 | \$1,217,619.16 | 100% | 0 |
| 3140HKZA9 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,140,730.09 | 100% | 0 |
| Total | | | 7 | \$1,140,730.09 | 100% | 0 |
| 3140HKZB7 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$7,848,700.82 | 100% | 0 |
| Total | | | 26 | \$7,848,700.82 | 100% | 0 |
| 3140HL3N4 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,565.23 | 1.09% | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,506.77 | 1.2% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$353,518.04 | 0.99% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$385,781.54 | 1.08% | 0 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$579,334.72 | 1.62% | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$497,428.78 | 1.39% | 0 |
| | | BAY EQUITY LLC | 5 | \$1,980,752.65 | 5.55% | 0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$367,058.43 | 1.03% | 0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,269.48 | 1.03% | 0 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,572.65 | 1.02% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,083,780.36 | 3.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,882,859.71 | 5.27% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$452,592.28 | 1.27% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,525.69 | 1.13% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$354,583.22 | 0.99% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$805,084.19 | 2.25% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$352,994.64 | 0.99% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$3,099,092.12 | 8.68% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$396,622.86 | 1.11% | 0 |
| | GLACIER BANK, A CORPORATION | 1 | \$450,720.21 | 1.26% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$334,815.51 | 0.94% | 0 |
| | GVC MORTGAGE, INC | 1 | \$403,636.48 | 1.13% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$377,545.81 | 1.06% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,030.00 | 1.08% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$340,640.21 | 0.95% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,621.26 | 0.95% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$452,568.04 | 1.27% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$728,034.21 | 2.04% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$452,555.58 | 1.27% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,190,848.73 | 3.33% | 0 |
| | MANN MORTGAGE, LLC | 3 | \$1,120,773.57 | 3.14% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$424,325.41 | 1.19% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$452,580.28 | 1.27% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$372,601.77 | 1.04% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$419,506.90 | 1.17% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$417,908.79 | 1.17% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$402,077.39 | 1.13% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$715,168.62 | 2% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$761,775.21 | 2.13% | 0 |
| | OPTIMUM FIRST, INC | 2 | \$885,474.23 | 2.48% | 0 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$874,300.02 | 2.45% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$399,101.57 | 1.12% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$374,070.44 | 1.05% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$359,577.35 | 1.01% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$379,564.13 | 1.06% | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$344,445.14 | 0.96% | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$359,596.60 | 1.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$359,567.44 | 1.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$789,483.99 | 2.21% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$414,712.54 | 1.16% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$359,152.90 | 1.01% | 0 |
| | TRN FINANCIAL LLC | 1 | \$439,483.43 | 1.23% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$351,586.74 | 0.98% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,489,479.50 | 4.17% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,179,215.52 | 3.3% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$452,592.28 | 1.27% | 0 |
| | WESTERN BANCORP | 1 | \$474,455.16 | 1.33% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$352,385.80 | 0.95% | 0 |
| Total | | 90 | \$35,719,902.12 | 100% | 0 |
| | | | | | |
| 3140HL3P9 | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$103,600.00 | 9.48% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$329,770.92 | 30.19% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 9.52% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$109,716.27 | 10.04% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$189,067.24 | 17.31% | 0 |
| | TCF NATIONAL BANK | 2 | \$181,109.03 | 16.58% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 6.88% | 0 |
| Total | | 12 | \$1,092,263.46 | 100% | 0 |
| | | | | | |
| 3140HL3Q7 | BARTON CREEK LENDING GROUP LLC | 1 | \$115,354.69 | 10.85% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$121,739.18 | 11.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$472,650.00 | 44.46% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$120,303.33 | 11.32% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$114,855.32 | 10.8% | 0 |

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|--------------|--|---------------------------------------------------------------------|----------|-----------------------|-------------|----------|
| | | MORTGAGE PRODUCERS INC | 1 | \$118,230.00 | 11.12% | 0 |
| Total | | | 9 | \$1,063,132.52 | 100% | 0 |
| 3140HL3R5 | | | | | | |
| | | AIMBANK | 1 | \$388,000.00 | 0.85% | 0 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$239,000.00 | 0.52% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$448,000.00 | 0.98% | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$591,173.94 | 1.29% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,660.54 | 0.74% | 0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.63% | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$834,503.34 | 1.82% | 0 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$200,000.00 | 0.44% | 0 |
| | | BAY EQUITY LLC | 1 | \$443,953.45 | 0.97% | 0 |
| | | BENCHMARK MORTGAGE COMPANIES | 1 | \$254,990.78 | 0.56% | 0 |
| | | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$453,100.00 | 0.99% | 0 |
| | | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$355,000.00 | 0.78% | 0 |
| | | C & R MORTGAGE CORP | 1 | \$329,600.00 | 0.72% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$957,856.26 | 2.09% | 0 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$192,601.76 | 0.42% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$426,912.21 | 0.93% | 0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$268,000.00 | 0.59% | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$449,433.84 | 0.98% | 0 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$401,020.55 | 0.88% | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,875,492.60 | 4.1% | 0 |
| | | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 5 | \$1,653,200.95 | 3.61% | 0 |
| | | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$382,500.00 | 0.84% | 0 |
| | | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$260,179.69 | 0.57% | 0 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | \$198,156.05 | 0.43% | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$256,500.00 | 0.56% | 0 |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$453,100.00 | 0.99% | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,577.89 | 0.59% | 0 |
| | | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 3 | \$750,750.00 | 1.64% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 8 | \$2,292,387.51 | 5.01% | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$336,000.00 | 0.73% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,629.86 | 0.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,711,577.70 | 8.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$306,708.00 | 0.67% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$689,250.00 | 1.51% | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 0.57% | 0 |
| | GLACIER BANK, A CORPORATION | 3 | \$854,192.82 | 1.87% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$452,542.88 | 0.99% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$299,622.56 | 0.65% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$749,353.74 | 1.64% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$205,834.70 | 0.45% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,187.82 | 0.74% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$452,516.75 | 0.99% | 0 |
| | JET DIRECT FUNDING CORP., A DELEWARE CORPORATION | 1 | \$599,250.00 | 1.31% | 0 |
| | JMAC LENDING, INC | 1 | \$432,000.00 | 0.94% | 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$191,886.98 | 0.42% | 0 |
| | MIDLAND SATES BANK, A BANKING CORPORATION | 1 | \$225,316.16 | 0.49% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$681,250.00 | 1.49% | 0 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$362,910.00 | 0.79% | 0 |
| | MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$249,692.61 | 0.55% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$587,117.82 | 1.28% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$354,800.00 | 0.78% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | \$1,157,409.97 | 2.53% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$297,000.00 | 0.65% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,090.39 | 0.83% | 0 |
| | NMB HOME LOANS, INC., A CORPORATION (NY) | 1 | \$340,000.00 | 0.74% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$729,532.99 | 1.59% | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$530,581.61 | 1.16% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$335,586.86 | 0.73% | 0 |

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|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$453,000.00 | 0.99% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$678,794.90 | 1.48% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.87% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$194,000.00 | 0.42% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$251,910.00 | 0.55% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,003,395.49 | 2.19% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$193,256.55 | 0.42% | 0 |
| | SOUTH CENTRAL BANK | 1 | \$280,000.00 | 0.61% | 0 |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,724,211.85 | 5.95% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,478,275.00 | 3.23% | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$304,200.00 | 0.66% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$332,581.04 | 0.73% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$252,000.00 | 0.55% | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$319,487.95 | 0.7% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$380,603.79 | 0.83% | 0 |
| | TRN FINANCIAL LLC | 2 | \$547,156.74 | 1.2% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$178,500.00 | 0.39% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$191,900.00 | 0.42% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$327,000.00 | 0.71% | 0 |
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 3 | \$943,158.00 | 2.06% | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$207,000.00 | 0.45% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$956,785.56 | 2.09% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$210,400.00 | 0.46% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$246,000.00 | 0.57% | 0 |
| Total | | 145 | \$45,760,595.56 | 100% | 0 |
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| 3140HL3S3 | ACE MORTGAGE LOAN CORP | 1 | \$314,100.00 | 0.68% | 0 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY | 1 | \$341,569.72 | 0.74% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,611.45 | 0.68% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$481,431.59 | 1.04% | 0 |
| | | 1 | \$196,871.25 | 0.43% | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | | | | |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$943,299.54 | 2.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,805.89 | 0.73% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 2 | \$787,757.64 | 1.7% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$601,089.14 | 1.3% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$545,328.65 | 1.18% | 0 |
| | BANK OF IDAHO | 1 | \$220,000.00 | 0.48% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$247,475.00 | 0.54% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 2 | \$509,728.40 | 1.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,375,902.52 | 5.14% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$833,900.00 | 1.8% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$304,000.00 | 0.66% | 0 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$336,000.00 | 0.73% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$313,087.17 | 0.68% | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$386,250.00 | 0.84% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$351,500.00 | 0.76% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,487,415.30 | 7.54% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$332,071.68 | 0.72% | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$190,320.00 | 0.41% | 0 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$609,125.11 | 1.32% | 0 |
| | F.T. FINANCIAL, INC | 1 | \$294,000.00 | 0.64% | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$365,000.00 | 0.79% | 0 |
| | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$296,000.00 | 0.64% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$331,550.00 | 0.72% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$229,156.00 | 0.5% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$317,858.68 | 0.69% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$343,816.89 | 0.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,339,649.32 | 9.38% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$320,041.84 | 0.69% | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$896,633.50 | 1.94% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$179,768.30 | 0.39% | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|
| | GLACIER BANK, A CORPORATION | 1 | \$245,676.05 | 0.53% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$1,121,038.54 | 2.42% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$377,524.42 | 0.82% | 0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$358,113.43 | 0.77% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$669,585.67 | 1.45% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$321,952.04 | 0.7% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$331,132.87 | 0.72% | 0 |
| | KLEINBANK, A CORPORATION | 2 | \$848,701.00 | 1.83% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$547,776.57 | 1.18% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$403,003.86 | 0.87% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$600,534.11 | 1.3% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$299,623.55 | 0.65% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$484,839.24 | 1.05% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$188,762.22 | 0.41% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | \$1,037,290.70 | 2.24% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$480,394.84 | 1.04% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$317,191.17 | 0.69% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$317,609.00 | 0.69% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$255,000.00 | 0.55% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$315,611.45 | 0.68% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$496,374.70 | 1.07% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$336,000.00 | 0.73% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$323,592.36 | 0.7% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$226,000.00 | 0.49% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.54% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$287,962.25 | 0.62% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,452,072.53 | 3.14% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$668,756.84 | 1.45% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$628,353.94 | 1.36% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$635,217.99 | 1.37% | 0 |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$302,906.43 | 0.65% | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$217,914.73 | 0.47% | 0 |

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|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,338,566.27 | 2.89% | 0 |
| | TUCKER MORTGAGE LLC | 2 | \$439,610.15 | 0.95% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$403,491.71 | 0.87% | 0 |
| | UWHARRIE BANK, A CORPORATION | 2 | \$491,315.05 | 1.06% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,332,208.59 | 2.88% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,250.00 | 1.06% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$574,386.07 | 1.24% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$450,634.94 | 0.97% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$346,303.65 | 0.75% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$256,169.82 | 0.55% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$1,065,779.47 | 2.3% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$448,422.03 | 0.94% | 0 |
| Total | | 148 | \$46,256,443.02 | 100% | 0 |
| | | | | | |
| 3140HL3T1 | ADELO MORTGAGE, INC | 1 | \$453,000.00 | 0.74% | 0 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$439,458.98 | 0.72% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,625.00 | 0.55% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$408,297.35 | 0.66% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$419,471.58 | 0.68% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$295,000.00 | 0.48% | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$419,483.56 | 0.68% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$528,334.45 | 0.86% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$227,950.00 | 0.37% | 0 |
| | BAY EQUITY LLC | 1 | \$373,540.14 | 0.61% | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$317,300.00 | 0.52% | 0 |
| | C & R MORTGAGE CORP | 1 | \$292,410.00 | 0.48% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$237,452.00 | 0.39% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$320,150.00 | 0.52% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$430,694.88 | 0.7% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$452,529.94 | 0.74% | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$307,900.00 | 0.5% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,689,789.92 | 2.75% | 0 |
| | DSL D MORTGAGE, LLC | 4 | \$911,327.00 | 1.48% | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$176,000.00 | 0.29% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$260,000.00 | 0.42% | 0 |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$409,055.41 | 0.67% | 0 |

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|--|------------------------------------------------------------------------------------|----|-----------------|-------|---|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,225.20 | 0.69% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$419,391.68 | 0.68% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,516.75 | 0.74% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 5 | \$1,944,068.75 | 3.17% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$452,443.00 | 0.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 79 | \$24,319,235.53 | 39.6% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$453,100.00 | 0.74% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$730,800.00 | 1.19% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$539,900.00 | 0.88% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$414,489.73 | 0.67% | 0 |
| | GREATWALL, INC | 1 | \$183,768.50 | 0.3% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$879,465.66 | 1.43% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,634,195.20 | 2.66% | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,882.04 | 0.49% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$419,833.89 | 0.68% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$439,200.00 | 0.72% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$825,500.00 | 1.34% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$397,510.63 | 0.65% | 0 |
| | JMAC LENDING, INC | 1 | \$453,100.00 | 0.74% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$296,000.00 | 0.48% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$421,600.00 | 0.69% | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$453,000.00 | 0.74% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$689,523.92 | 1.12% | 0 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$387,591.74 | 0.63% | 0 |
| | MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$231,215.35 | 0.38% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$427,449.06 | 0.7% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$360,000.00 | 0.59% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$437,000.00 | 0.71% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$266,475.00 | 0.43% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$378,512.14 | 0.62% | 0 |
| | OPTIMUM FIRST, INC | 3 | \$1,001,600.00 | 1.63% | 0 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$639,194.79 | 1.04% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$365,289.83 | 0.59% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,299.52 | 0.65% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$738,769.35 | 1.2% | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$389,009.95 | 0.63% | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,232.66 | 0.55% | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$635,100.00 | 1.03% | 0 |
| | STANDARD HOME LENDING, INC | 1 | \$425,000.00 | 0.69% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$860,016.62 | 1.4% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$301,625.00 | 0.49% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$265,000.00 | 0.43% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$630,294.60 | 1.03% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,534,463.48 | 2.5% | 0 |
| | TRN FINANCIAL LLC | 1 | \$342,000.00 | 0.56% | 0 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.54% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$511,869.84 | 0.83% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$379,521.91 | 0.62% | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$369,545.06 | 0.6% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$1,212,384.06 | 1.98% | 0 |
| Total | | 185 | \$61,405,980.65 | 100% | 0 |
| 3140HL3U8 | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$66,625.00 | 5.15% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$100,687.05 | 7.78% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$682,245.66 | 52.7% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$99,770.10 | 7.71% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$109,867.83 | 8.49% | 0 |
| | TCF NATIONAL BANK | 2 | \$128,365.95 | 9.91% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$107,126.98 | 8.26% | 0 |
| Total | | 15 | \$1,294,688.57 | 100% | 0 |
| 3140HL3V6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$478,870.51 | 2.15% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$663,737.80 | 2.98% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.87% | 0 |
| | BAY EQUITY LLC | 1 | \$325,884.42 | 1.46% | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|--------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$777,465.02 | 3.49% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$344,452.38 | 1.55% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,401.85 | 1.3% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$311,650.39 | 1.4% | 0 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$407,532.01 | 1.83% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 2 | \$501,950.82 | 2.25% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$453,100.00 | 2.04% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$259,694.75 | 1.17% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$453,000.00 | 2.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,921,677.79 | 13.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$733,000.00 | 3.29% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$401,039.46 | 1.8% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$400,000.00 | 1.8% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$354,250.60 | 1.59% | 0 |
| | JMAC LENDING, INC | 1 | \$416,000.00 | 1.87% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$394,707.21 | 1.77% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$762,191.63 | 3.42% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$434,700.00 | 1.95% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$423,363.82 | 1.9% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$371,464.29 | 1.67% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$307,646.71 | 1.38% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$274,020.59 | 1.23% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 1.94% | 0 |
| | OPTIMUM FIRST, INC | 1 | \$297,500.00 | 1.34% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$659,900.00 | 2.96% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$209,764.69 | 0.94% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,442.96 | 1.11% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$213,105.28 | 0.96% | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$319,641.42 | 1.44% | 0 |

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|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$223,208.56 | 1% | 0 |
| | QUONTIC BANK | 1 | \$416,521.69 | 1.87% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$322,534.62 | 1.45% | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$229,748.26 | 1.03% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.69% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$441,081.55 | 1.98% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$380,000.00 | 1.71% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$433,513.68 | 1.95% | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$452,568.04 | 2.03% | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$273,651.42 | 1.23% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$329,241.30 | 1.48% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$808,427.30 | 3.63% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$974,397.17 | 4.38% | 0 |
| | WESTERN BANCORP | 1 | \$344,000.00 | 1.57% | 0 |
| Total | | 66 | \$22,262,049.99 | 100% | 0 |
| | | | | | |
| 3140HL3W4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$736,636.48 | 1.55% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$438,800.00 | 0.92% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$253,345.23 | 0.53% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$305,649.01 | 0.64% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$885,454.28 | 1.86% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$404,340.65 | 0.85% | 0 |
| | BAY EQUITY LLC | 2 | \$640,514.46 | 1.35% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$211,745.27 | 0.45% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,231.63 | 0.5% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$450,994.07 | 0.95% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$145,432.99 | 0.31% | 0 |
| | C & R MORTGAGE CORP | 1 | \$424,621.82 | 0.89% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,296,910.42 | 2.73% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 3 | \$599,376.51 | 1.26% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$423,519.11 | 0.89% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$333,049.35 | 0.7% | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|--------|---|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,995.00 | 0.86% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$322,500.00 | 0.68% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$512,754.82 | 1.08% | 0 |
| | EOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 2 | \$575,672.33 | 1.21% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$277,074.32 | 0.58% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,722.10 | 0.52% | 0 |
| | FIRST COMMUNITY BANK | 2 | \$437,821.84 | 0.92% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$361,950.00 | 0.76% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$332,118.61 | 0.7% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$337,249.55 | 0.71% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,398.62 | 0.48% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | \$753,781.26 | 1.59% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,665.40 | 0.6% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$227,905.00 | 0.48% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$303,800.00 | 0.64% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$312,183.06 | 0.66% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,808.54 | 0.55% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$9,557,381.85 | 20.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.31% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$579,350.00 | 1.22% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,993.32 | 0.73% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$220,546.73 | 0.46% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$376,000.00 | 0.79% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$128,577.35 | 0.27% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$254,250.00 | 0.54% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$770,943.70 | 1.62% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,509.25 | 0.88% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$431,504.48 | 0.91% | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$431,730.63 | 0.91% | 0 |
| | LENDUSA LLC | 1 | \$346,750.00 | 0.73% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$269,025.00 | 0.57% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | \$1,453,837.13 | 3.06% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$418,130.94 | 0.88% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$159,013.10 | 0.33% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$328,631.34 | 0.69% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$242,914.48 | 0.51% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$386,854.00 | 0.81% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 4 | \$975,271.63 | 2.05% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$419,013.10 | 0.88% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$427,032.08 | 0.9% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$415,511.60 | 0.87% | 0 |
| | NMB HOME LOANS, INC., A CORPORATION | 1 | \$133,791.68 | 0.28% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$656,008.67 | 1.38% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$650,352.10 | 1.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$635,120.28 | 1.34% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,850.80 | 0.75% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$348,259.32 | 0.73% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,900.00 | 0.76% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$450,850.87 | 0.95% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$429,489.53 | 0.9% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$725,305.28 | 1.53% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.44% | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | \$711,371.85 | 1.5% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$426,998.10 | 0.9% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$230,537.26 | 0.49% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$337,000.00 | 0.71% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$450,720.21 | 0.95% | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$301,933.00 | 0.64% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$327,730.74 | 0.69% | 0 |
| | TRN FINANCIAL LLC | 1 | \$235,991.41 | 0.5% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$224,000.00 | 0.47% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$329,630.22 | 0.69% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$708,700.00 | 1.49% | 0 |
| | UWHARRIE BANK, A CORPORATION | 2 | \$481,747.21 | 1.01% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$598,218.85 | 1.26% | 0 |
| | VATRENI, INC | 1 | \$435,000.00 | 0.92% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$348,349.97 | 0.73% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,694.89 | 0.56% | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$411,527.42 | 0.87% | 0 |
| | WESTERN BANCORP | 2 | \$819,468.16 | 1.72% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$431,765.64 | 0.91% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$450,000.00 | 0.95% | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$553,525.54 | 1.17% | 0 |
| Total | | 158 | \$47,512,882.44 | 100% | 0 |
| | | | | | |
| 3140HL3X2 | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 6.3% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,544.96 | 4.65% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$445,726.09 | 5.35% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$172,801.57 | 2.07% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$389,022.44 | 4.67% | 0 |
| | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$447,190.68 | 5.37% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,673,553.57 | 32.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 2.26% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$265,000.00 | 3.18% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$409,540.58 | 4.92% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 2.61% | 0 |
| | NATIONWIDE MORTGAGE BANKERS INC | 1 | \$156,568.22 | 1.88% | 0 |
| | NMB HOME LOANS, INC., A CORPORATION (NY) | 1 | \$360,000.00 | 4.32% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$333,167.38 | 4% | 0 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$375,000.00 | 4.5% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 4.66% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$309,636.05 | 3.72% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$286,150.00 | 3.45% | 0 |
| Total | | 27 | \$8,330,201.54 | 100% | 0 |
| | | | | | |
| 3140HL3Y0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.61% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,777.62 | 0.66% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$367,615.78 | 1.14% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$399,582.38 | 1.24% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$325,910.60 | 1.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$304,481.77 | 0.94% | 0 |
| | BAY EQUITY LLC | 1 | \$397,084.99 | 1.23% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$325,260.06 | 1.01% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$409,961.26 | 1.27% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$166,326.16 | 0.52% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$259,722.04 | 0.8% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,314.34 | 0.85% | 0 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$206,400.00 | 0.64% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,876.48 | 0.28% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,582.38 | 1.24% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$238,605.52 | 0.74% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$157,155.63 | 0.49% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$135,601.14 | 0.42% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$676,875.61 | 2.1% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 55 | \$13,731,472.67 | 42.52% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$520,200.00 | 1.61% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$557,017.82 | 1.72% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,211.32 | 1.14% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$212,278.14 | 0.66% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$452,603.12 | 1.4% | 0 |

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|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$78,333.06 | 0.24% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$353,308.93 | 1.09% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$189,550.00 | 0.59% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$836,694.91 | 2.59% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$212,023.09 | 0.66% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$338,437.81 | 1.05% | 0 |
| | LONE MORTGAGE, INC | 1 | \$327,649.35 | 1.01% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$360,244.38 | 1.12% | 0 |
| | MILEND INC | 1 | \$307,529.30 | 0.95% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$387,475.43 | 1.2% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$363,619.96 | 1.13% | 0 |
| | NMB HOME LOANS, INC., A CORPORATION | 1 | \$291,687.83 | 0.9% | 0 |
| | NTFN, INC., A CORPORATION | 2 | \$811,941.68 | 2.51% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$139,846.77 | 0.43% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$234,399.14 | 0.73% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$390,766.59 | 1.21% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,149,584.28 | 3.56% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$213,709.15 | 0.66% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$356,000.00 | 1.1% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$374,608.48 | 1.16% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$294,185.16 | 0.91% | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$168,573.81 | 0.52% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$267,470.45 | 0.83% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,777.63 | 0.64% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,638.76 | 1.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,607.77 | 0.87% | 0 |
| | WESTERN BANCORP | 1 | \$336,639.73 | 1.04% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$229,754.12 | 0.71% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 4 | \$1,058,943.25 | 3.28% | 0 |
| Total | | 119 | \$32,291,317.65 | 100% | 0 |
| | | | | | |
| 3140HL3Z7 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,323,954.42 | 100% | 0 |
| Total | | 7 | \$2,323,954.42 | 100% | 0 |
| | | | | | |
| 3140HL4A1 | CRESCENT CITY HOME MORTGAGE, LLC | 3 | \$585,098.14 | 51.76% | 0 |

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|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | DSLDMORTGAGE, LLC | 2 | \$299,045.36 | 26.45% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$246,264.77 | 21.79% | 0 |
| Total | | | 7 | \$1,130,408.27 | 100% | 0 |
| | | | | | | |
| 3140HL4B9 | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$452,516.75 | 2.85% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 2.49% | 0 |
| | | CORNERSTONE EQUITY GROUP, INC | 1 | \$280,000.00 | 1.76% | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$432,250.00 | 2.72% | 0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 1.89% | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,064,475.00 | 6.7% | 0 |
| | | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$868,884.44 | 5.47% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,969,500.00 | 18.68% | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$408,500.00 | 2.57% | 0 |
| | | GUARANTY TRUST COMPANY | 1 | \$361,500.00 | 2.27% | 0 |
| | | KLEINBANK, A CORPORATION | 1 | \$297,000.00 | 1.87% | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$271,416.00 | 1.71% | 0 |
| | | MANN MORTGAGE, LLC | 3 | \$1,010,000.00 | 6.36% | 0 |
| | | MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$328,700.00 | 2.07% | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$305,000.00 | 1.92% | 0 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$339,150.00 | 2.13% | 0 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 4 | \$1,353,566.00 | 8.52% | 0 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$365,300.28 | 2.3% | 0 |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,603.53 | 1.94% | 0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$332,081.67 | 2.09% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$580,668.52 | 3.65% | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 1.26% | 0 |
| | | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$244,684.63 | 1.54% | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,622,440.98 | 10.21% | 0 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$424,500.00 | 2.67% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,025.05 | 2.36% | 0 |
| Total | | | 48 | \$15,892,762.85 | 100% | 0 |
| | | | | | | |
| 3140HL4C7 | | BAY VALLEY MORTGAGE GROUP | 1 | \$448,000.00 | 7.82% | 0 |
| | | DSLDMORTGAGE, LLC | 1 | \$211,608.00 | 3.69% | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|--------------|----------|
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$516,705.22 | 9.02% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 6.98% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$228,225.00 | 3.98% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$399,950.00 | 6.98% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,426,745.00 | 24.9% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$348,221.31 | 6.08% | 0 |
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$428,000.00 | 7.47% | 0 |
| | RLM MORTGAGE LLC | 1 | \$242,250.00 | 4.23% | 0 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$304,000.00 | 5.31% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$411,469.67 | 7.18% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 6.36% | 0 |
| Total | | 18 | \$5,729,174.20 | 100 % | 0 |
| | | | | | |
| 3140HL4D5 | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$200,500.00 | 2.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$6,247,027.84 | 62.94% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$206,550.00 | 2.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$208,000.00 | 2.1% | 0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$408,508.57 | 4.12% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$187,500.00 | 1.89% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$321,300.00 | 3.24% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$276,925.00 | 2.79% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$231,746.06 | 2.33% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$249,719.86 | 2.52% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$359,596.60 | 3.62% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 3.26% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$330,600.00 | 3.33% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$373,850.26 | 3.76% | 0 |
| Total | | 35 | \$9,925,824.19 | 100 % | 0 |
| | | | | | |
| 3140HL4E3 | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 5.14% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$235,348.00 | 2.92% | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$388,000.00 | 4.81% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$197,362.00 | 2.45% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,370,773.00 | 29.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$213,000.00 | 2.64% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$380,000.00 | 4.71% | 0 |
| | JMAC LENDING, INC | 1 | \$444,500.00 | 5.51% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$319,675.00 | 3.96% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$397,100.00 | 4.92% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$453,100.00 | 5.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$359,577.35 | 4.46% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$432,900.00 | 5.37% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$453,100.00 | 5.62% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$453,100.00 | 5.62% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$555,277.34 | 6.86% | 0 |
| Total | | 25 | \$8,067,812.69 | 100% | 0 |
| | | | | | |
| 3140HL4F0 | BAY EQUITY LLC | 1 | \$453,100.00 | 13.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,827,905.00 | 52.82% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,500.00 | 10.39% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$367,500.00 | 10.62% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$452,615.61 | 13.08% | 0 |
| Total | | 11 | \$3,460,620.61 | 100% | 0 |
| | | | | | |
| 3140HL4G8 | ADELO MORTGAGE, INC | 1 | \$381,500.00 | 0.74% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$360,000.00 | 0.7% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$499,385.21 | 0.96% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$327,750.00 | 0.63% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 4 | \$1,707,991.74 | 3.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$448,000.00 | 0.87% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$635,920.00 | 1.23% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,026,989.31 | 1.98% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$356,155.00 | 0.69% | 0 |
| | BAY EQUITY LLC | 2 | \$815,250.00 | 1.57% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$396,500.00 | 0.77% | 0 |

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|--|-------------------------------------------------------------------------|----|-----------------|--------|---|
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$453,100.00 | 0.88% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.6% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.66% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$348,000.00 | 0.67% | 0 |
| | EFINITY FINANCIAL INC | 1 | \$317,500.00 | 0.61% | 0 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$316,825.00 | 0.61% | 0 |
| | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$229,500.00 | 0.44% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,250.00 | 0.61% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,959.00 | 0.8% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,370.00 | 1.23% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$718,500.00 | 1.39% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$335,350.00 | 0.65% | 0 |
| | FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,609.97 | 0.6% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 35 | \$10,659,777.00 | 20.59% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$495,990.00 | 0.96% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.47% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$305,000.00 | 0.59% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$346,500.00 | 0.67% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$453,100.00 | 0.88% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,550.00 | 0.49% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$343,800.00 | 0.66% | 0 |
| | JMAC LENDING, INC | 3 | \$756,910.00 | 1.46% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$555,300.47 | 1.07% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$206,000.00 | 0.4% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$1,155,900.00 | 2.23% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.73% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$297,750.00 | 0.58% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$898,470.00 | 1.74% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | MORTGAGE INVESTORS GROUP | 4 | \$1,297,900.00 | 2.51% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$334,800.00 | 0.65% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$231,200.00 | 0.45% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$681,720.00 | 1.32% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$494,127.54 | 0.95% | 0 |
| | NCL, LLC | 1 | \$225,000.00 | 0.43% | 0 |
| | NEW CITY MORTGAGE, LLC | 1 | \$396,000.00 | 0.76% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$584,526.57 | 1.13% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 2 | \$687,000.00 | 1.33% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$3,440,455.00 | 6.65% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$202,000.00 | 0.39% | 0 |
| | ON Q FINANCIAL, INC | 5 | \$1,682,736.00 | 3.25% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$918,226.86 | 1.77% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$382,500.00 | 0.74% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 0.62% | 0 |
| | RESMAC, INC | 1 | \$471,919.02 | 0.91% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$383,270.00 | 0.74% | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$357,201.00 | 0.69% | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.54% | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$229,500.00 | 0.44% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$773,100.00 | 1.49% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$891,330.67 | 1.72% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$595,555.00 | 1.15% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,116.00 | 0.42% | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$453,100.00 | 0.88% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 0.46% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,498,703.70 | 2.89% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$438,400.00 | 0.85% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$502,550.00 | 0.97% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,652,300.00 | 3.19% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$373,500.00 | 0.72% | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,005.00 | 0.62% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$535,575.33 | 1.03% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$329,900.00 | 0.63% | 0 |
| Total | | 154 | \$51,773,520.39 | 100% | 0 |
| | | | | | |
| 3140HL4H6 | BP FEDERAL CREDIT UNION | 2 | \$363,952.62 | 12.57% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,501,351.75 | 51.85% | 0 |
| | GREATWALL, INC | 2 | \$577,137.37 | 19.93% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$453,000.00 | 15.65% | 0 |
| Total | | 11 | \$2,895,441.74 | 100% | 0 |
| | | | | | |
| 3140HL4J2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$190,000.00 | 0.95% | 0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$118,411.89 | 0.59% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$224,000.00 | 1.11% | 0 |
| | C & R MORTGAGE CORP | 1 | \$148,000.00 | 0.74% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$175,292.10 | 0.87% | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$250,000.00 | 1.24% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$159,920.00 | 0.8% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$334,648.54 | 1.67% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$200,199.80 | 1% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$451,239.93 | 2.25% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$248,000.00 | 1.23% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 42 | \$10,221,103.94 | 50.86% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$446,198.06 | 2.22% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$306,750.00 | 1.53% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$250,886.81 | 1.25% | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$148,884.22 | 0.74% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$228,069.44 | 1.13% | 0 |
| | MCJAB INC | 1 | \$300,000.00 | 1.49% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$294,000.00 | 1.46% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$833,854.19 | 4.15% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$205,313.52 | 1.02% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$348,174.38 | 1.73% | 0 |
| | OPTIMUM FIRST, INC | 2 | \$750,308.65 | 3.73% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$326,431.73 | 1.62% | 0 |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 1.49% | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$316,700.00 | 1.58% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$451,277.55 | 2.25% | 0 |
| | SUPERIOR FUNDING CORPORATION | 1 | \$178,889.81 | 0.89% | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$300,000.00 | 1.49% | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$669,350.00 | 3.33% | 0 |
| | TRN FINANCIAL LLC | 1 | \$268,925.10 | 1.34% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$453,100.00 | 2.25% | 0 |
| Total | | 79 | \$20,097,929.66 | 100% | 0 |
| 3140HL4K9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$313,114.52 | 0.91% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$323,000.00 | 0.94% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$506,000.00 | 1.47% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$374,837.68 | 1.09% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$320,150.00 | 0.93% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$163,723.75 | 0.47% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$360,550.31 | 1.05% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$303,522.65 | 0.88% | 0 |
| | BAY EQUITY LLC | 1 | \$359,100.00 | 1.04% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 3 | \$756,732.21 | 2.19% | 0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$369,113.29 | 1.07% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$528,334.45 | 1.53% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$758,601.91 | 2.2% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 2 | \$334,787.28 | 0.97% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$356,529.88 | 1.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,761,453.26 | 5.11% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$384,265.93 | 1.11% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$135,836.92 | 0.39% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$942,419.40 | 2.73% | 0 |
| | ELEVATE MORTGAGE GROUP | 2 | \$789,602.19 | 2.29% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$359,232.75 | 1.04% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$390,519.24 | 1.13% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$379,018.83 | 1.1% | 0 |
| | FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,543.83 | 1.07% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$747,856.23 | 2.17% | 0 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,330,376.08 | 3.86% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.41% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$529,150.00 | 1.53% | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$657,051.31 | 1.9% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$205,000.00 | 0.59% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$318,807.52 | 0.92% | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,981.64 | 0.63% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,001,728.29 | 2.9% | 0 |
| | I3 LENDING, INC | 1 | \$250,000.00 | 0.72% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$374,498.96 | 1.09% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$551,551.00 | 1.6% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$801,150.00 | 2.32% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | \$637,733.84 | 1.85% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$149,806.92 | 0.43% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$180,272.91 | 0.52% | 0 |
| | NCL, LLC | 1 | \$319,597.40 | 0.93% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$717,513.55 | 2.08% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$598,762.87 | 1.74% | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,239,100.38 | 3.59% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,262,122.95 | 3.66% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$351,487.29 | 1.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$318,950.00 | 0.92% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$160,000.00 | 0.46% | 0 |
| | SAN DIEGO FUNDING | 1 | \$344,575.79 | 1% | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$178,769.59 | 0.52% | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$363,531.45 | 1.05% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$379,521.91 | 1.1% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,070,520.99 | 3.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$299,631.13 | 0.87% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$708,715.91 | 2.05% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$661,769.27 | 1.92% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$190,800.00 | 0.55% | 0 |
| | | 3 | \$750,209.93 | 2.17% | 0 |

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|--------------|--|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$563,282.84 | 1.63% | 0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.51% | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 7 | \$2,192,320.75 | 6.35% | 0 |
| | | TRN FINANCIAL LLC | 1 | \$318,883.00 | 0.92% | 0 |
| | | TUCKER MORTGAGE LLC | 2 | \$771,582.61 | 2.24% | 0 |
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$375,526.94 | 1.09% | 0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$452,542.88 | 1.35% | 0 |
| Total | | | 114 | \$34,501,452.98 | 100% | 0 |
| | | | | | | |
| 3140HL4L7 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$302,564.41 | 3.03% | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$406,425.20 | 4.07% | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,853.48 | 1.67% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$343,668.37 | 3.45% | 0 |
| | | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 2.65% | 0 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$215,161.13 | 2.16% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 29 | \$6,559,212.46 | 65.75% | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$46,075.00 | 0.46% | 0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$100,000.00 | 1% | 0 |
| | | GREATWALL, INC | 1 | \$178,348.94 | 1.79% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$189,266.64 | 1.9% | 0 |
| | | LONE MORTGAGE, INC | 1 | \$105,750.00 | 1.06% | 0 |
| | | METRO BANK | 1 | \$199,012.72 | 1.99% | 0 |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | \$189,500.00 | 1.9% | 0 |
| | | PINNACLE BANK, A BANKING CORPORATION | 1 | \$129,010.42 | 1.29% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$380,813.40 | 3.82% | 0 |
| | | TRN FINANCIAL LLC | 1 | \$200,000.00 | 2.01% | 0 |
| Total | | | 46 | \$9,975,662.17 | 100% | 0 |
| | | | | | | |
| 3140HL4M5 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$336,000.00 | 1.38% | 0 |
| | | AMCAP MORTGAGE LTD | 1 | \$440,482.25 | 1.82% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$262,071.96 | 1.08% | 0 |
| | | | 1 | \$507,417.31 | 2.09% | 0 |

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|--|------------------------------------------------------------------------------------------|---|----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,524.89 | 1.75% | 0 |
| | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$234,374.51 | 0.97% | 0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 2 | \$534,205.79 | 2.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$718,410.05 | 2.96% | 0 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$450,500.00 | 1.86% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$772,137.01 | 3.18% | 0 |
| | COMMERCE MORTGAGE | 1 | \$674,243.63 | 2.78% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$332,409.28 | 1.37% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$226,789.56 | 0.93% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$431,942.29 | 1.78% | 0 |
| | EOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$346,500.00 | 1.43% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$311,642.12 | 1.28% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$246,959.96 | 1.02% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$268,850.00 | 1.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,233,308.60 | 5.08% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,500.00 | 1.4% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$369,961.22 | 1.52% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$218,799.74 | 0.9% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$587,115.68 | 2.42% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$411,788.06 | 1.7% | 0 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 2 | \$643,900.89 | 2.65% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$285,564.05 | 1.18% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$362,967.82 | 1.5% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$347,291.79 | 1.43% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$339,110.58 | 1.4% | 0 |
| | JMAC LENDING, INC | 1 | \$379,564.13 | 1.56% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$710,009.22 | 2.93% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$452,580.28 | 1.87% | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | MORTGAGE TRUST INC | 1 | \$359,637.01 | 1.48% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$685,185.08 | 2.82% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$751,095.22 | 3.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,681,842.79 | 6.93% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$343,864.25 | 1.42% | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$414,375.00 | 1.71% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$342,000.00 | 1.41% | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$488,682.41 | 2.01% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$215,000.00 | 0.89% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$307,146.97 | 1.27% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$763,705.28 | 3.15% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$429,906.32 | 1.77% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$421,198.91 | 1.74% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 3 | \$1,412,041.29 | 5.82% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$351,500.00 | 1.45% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$326,705.00 | 1.35% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$511,395.15 | 2.11% | 0 |
| | WESTERN BANCORP | 1 | \$260,800.00 | 1.04% | 0 |
| Total | | 67 | \$24,266,003.35 | 100% | 0 |
| | | | | | |
| 3140HL6G6 | CITIBANK,N.A | 14 | \$992,967.33 | 87.66% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$79,901.63 | 7.05% | 0 |
| | SPRINGBOARD CDFI | 1 | \$59,926.23 | 5.29% | 0 |
| Total | | 16 | \$1,132,795.19 | 100% | 0 |
| | | | | | |
| 3140HL6R2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$101,730.42 | 6.19% | 0 |
| | AMRES CORPORATION | 1 | \$114,000.00 | 6.94% | 0 |
| | CITIBANK,N.A | 11 | \$1,166,763.00 | 71.01% | 0 |
| | NEW WAVE LENDING GROUP INC | 1 | \$118,853.68 | 7.23% | 0 |
| | NMSI, INC | 1 | \$141,825.40 | 8.63% | 0 |
| Total | | 15 | \$1,643,172.50 | 100% | 0 |
| | | | | | |
| 3140HL6S0 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$158,884.40 | 10.55% | 0 |
| | CITIBANK,N.A | 7 | \$1,177,572.46 | 78.17% | 0 |
| | NMSI, INC | 1 | \$170,000.00 | 11.28% | 0 |
| Total | | 9 | \$1,506,456.86 | 100% | 0 |
| | | | | | |
| 3140HL6T8 | AMERISAVE MORTGAGE CORPORATION | 2 | \$453,900.00 | 28.02% | 0 |

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|--------------|--|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | CITIBANK,N.A | 4 | \$1,072,476.00 | 66.21% | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$93,443.15 | 5.77% | 0 |
| Total | | | 7 | \$1,619,819.15 | 100% | 0 |
| | | | | | | |
| 3140HL6U5 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$852,209.63 | 7.4% | 0 |
| | | CITIBANK,N.A | 16 | \$5,740,590.00 | 49.82% | 0 |
| | | ETHOS LENDING, LLC | 4 | \$1,366,930.79 | 11.86% | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$328,000.00 | 2.85% | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 3 | \$1,276,750.00 | 11.08% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$384,650.00 | 3.34% | 0 |
| | | IVY MORTGAGE, INC | 1 | \$452,800.00 | 3.93% | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$267,131.46 | 2.32% | 0 |
| | | NMSI, INC | 1 | \$278,000.00 | 2.41% | 0 |
| | | SIRVA MORTGAGE | 1 | \$145,800.00 | 1.27% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$429,000.00 | 3.72% | 0 |
| Total | | | 34 | \$11,521,861.88 | 100% | 0 |
| | | | | | | |
| 3140HL6V3 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$793,357.31 | 28.15% | 0 |
| | | BETTER MORTGAGE CORPORATION | 1 | \$264,000.00 | 9.37% | 0 |
| | | CITIBANK,N.A | 5 | \$1,473,153.00 | 52.27% | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$288,000.00 | 10.21% | 0 |
| Total | | | 10 | \$2,818,510.31 | 100% | 0 |
| | | | | | | |
| 3140HLAG1 | | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$331,996.00 | 5.84% | 0 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$395,120.00 | 6.95% | 0 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 4.84% | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$328,800.00 | 5.79% | 0 |
| | | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$255,312.00 | 4.49% | 0 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 5 | \$1,534,413.00 | 27% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | \$884,904.00 | 15.57% | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$630,000.00 | 11.09% | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$146,320.00 | 2.57% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$450,000.00 | 7.92% | 0 |
| | | Unavailable | 1 | \$450,750.00 | 7.94% | 0 |
| Total | | | 18 | \$5,682,615.00 | 100% | 0 |
| | | | | | | |
| 3140HLAH9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.8% | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$300,000.00 | 5.8% | 0 |
| | | CBC NATIONAL BANK MORTGAGE | 1 | \$300,000.00 | 5.8% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$284,561.23 | 5.5% | 0 |

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|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$275,000.00 | 5.32% | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$219,766.00 | 4.25% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$453,100.00 | 8.77% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$367,855.11 | 7.12% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$269,628.01 | 5.22% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,275.34 | 2.95% | 0 |
| | NVRMORTGAGE FINANCE INC A CORPORATION | 1 | \$450,000.00 | 8.71% | 0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$350,000.00 | 6.77% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$654,300.00 | 12.66% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$408,000.00 | 7.89% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 7.44% | 0 |
| Total | | 16 | \$5,169,235.69 | 100% | 0 |
| | | | | | |
| 3140HLAJ5 | 1ST FINANCIAL INC A CORPORATION | 1 | \$439,576.00 | 5.94% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.35% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$290,400.00 | 3.92% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 6.01% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$185,000.00 | 2.5% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$452,447.16 | 6.11% | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$241,259.59 | 3.26% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$558,079.57 | 7.54% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$453,000.00 | 6.12% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$272,000.00 | 3.67% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$444,695.00 | 6.01% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.9% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$322,000.00 | 4.35% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$194,750.00 | 2.63% | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$400,100.00 | 5.4% | 0 |
| | MLD MORTGAGE INC A CORPORATION | 1 | \$559,175.00 | 7.55% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$312,500.00 | 4.22% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$725,533.00 | 9.8% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$299,560.00 | 4.05% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$568,000.00 | 7.67% | 0 |
| Total | | 24 | \$7,404,075.32 | 100% | 0 |
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|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HLD37 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.31% | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$453,000.00 | 12.19% | 0 |
| | | BARTON HILLS MORTGAGE LLC | 1 | \$100,000.00 | 2.69% | 0 |
| | | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 4.49% | 0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$453,100.00 | 12.19% | 0 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$447,300.00 | 12.04% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 4.04% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$420,300.00 | 11.31% | 0 |
| | | IRVINE LENDING INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 7.64% | 0 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$372,500.00 | 10.02% | 0 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$329,228.00 | 8.86% | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 10.22% | 0 |
| Total | | | 12 | \$3,716,428.00 | 100% | 0 |
| | | | | | | |
| 3140HLD45 | | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$384,000.00 | 20.21% | 0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$350,000.00 | 18.42% | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$109,830.63 | 5.78% | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,086.00 | 14.79% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,800.00 | 7.41% | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$401,394.53 | 21.12% | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$233,221.20 | 12.27% | 0 |
| Total | | | 8 | \$1,900,332.36 | 100% | 0 |
| | | | | | | |
| 3140HLD52 | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,386.00 | 3.46% | 0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$199,200.00 | 2.77% | 0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 6.31% | 0 |
| | | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$387,000.00 | 5.39% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF | 1 | \$422,750.00 | 5.89% | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | BACYRUS | | | | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$335,000.00 | 4.66% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,379,599.00 | 19.21% | 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,301,000.00 | 18.11% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$370,000.00 | 5.15% | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$256,000.00 | 3.56% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$198,750.00 | 2.77% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$453,100.00 | 6.31% | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 6.27% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$410,000.00 | 5.71% | 0 |
| | THE MORTGAGE WAREHOUSE,LLC | 1 | \$102,100.00 | 1.42% | 0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$216,000.00 | 3.01% | 0 |
| Total | | 21 | \$7,181,985.00 | 100% | 0 |
| | | | | | |
| 3140HLD60 | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$340,000.00 | 16.92% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$219,890.92 | 10.94% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$243,300.00 | 12.11% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$288,000.00 | 14.33% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$918,098.83 | 45.7% | 0 |
| Total | | 7 | \$2,009,289.75 | 100% | 0 |
| | | | | | |
| 3140HLD78 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$41,749.93 | 4.13% | 0 |
| | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$76,276.25 | 7.55% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$369,055.33 | 36.54% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$84,000.00 | 8.32% | 0 |
| | HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$74,494.01 | 7.38% | 0 |
| | MCJAB, INC | 1 | \$70,500.00 | 6.98% | 0 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 5.94% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$61,520.00 | 6.09% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$77,676.52 | 7.69% | 0 |
| | | 1 | \$39,677.67 | 3.93% | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | | | | |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,024.12 | 5.45% | 0 |
| Total | | | 17 | \$1,009,973.83 | 100% | 0 |
| | | | | | | |
| 3140HLD86 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$191,035.70 | 7.81% | 0 |
| | | DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 11.96% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$754,009.30 | 30.83% | 0 |
| | | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$235,310.07 | 9.62% | 0 |
| | | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.91% | 0 |
| | | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$400,348.76 | 16.37% | 0 |
| | | YOUR LENDING CO | 1 | \$452,443.00 | 18.5% | 0 |
| Total | | | 9 | \$2,445,646.83 | 100% | 0 |
| | | | | | | |
| 3140HLD94 | | DIRECT MORTGAGE, CORP | 1 | \$299,622.56 | 7.99% | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,886.02 | 7.04% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$594,427.53 | 15.86% | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$291,632.62 | 7.78% | 0 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 4.8% | 0 |
| | | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,489.49 | 6.28% | 0 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$341,569.72 | 9.11% | 0 |
| | | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$417,876.67 | 11.15% | 0 |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$189,217.24 | 5.05% | 0 |
| | | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$187,925.00 | 5.01% | 0 |
| | | THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 4% | 0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$597,477.73 | 15.93% | 0 |
| Total | | | 14 | \$3,748,922.52 | 100% | 0 |
| | | | | | | |
| 3140HLE77 | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$199,701.18 | 4.29% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,625,457.67 | 56.34% | 0 |
| | | | 1 | \$186,920.18 | 4.01% | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | | | | |
| | | LOW VA RATES, LLC | 1 | \$199,781.09 | 4.29% | 0 |
| | | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$162,000.00 | 3.48% | 0 |
| | | STEARNS LENDING LLC | 1 | \$465,002.35 | 9.98% | 0 |
| | | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$308,750.00 | 6.63% | 0 |
| | | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,000.00 | 6.01% | 0 |
| | | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$232,000.00 | 4.97% | 0 |
| Total | | | 18 | \$4,659,612.47 | 100% | 0 |
| | | | | | | |
| 3140HLE85 | | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$227,250.00 | 6.18% | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$673,000.00 | 18.3% | 0 |
| | | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 2 | \$595,577.88 | 16.19% | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,950.00 | 7.77% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$837,000.00 | 22.76% | 0 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$397,097.00 | 10.8% | 0 |
| | | NEAT CAPITAL INC | 1 | \$452,250.00 | 12.3% | 0 |
| | | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$210,000.00 | 5.7% | 0 |
| Total | | | 10 | \$3,678,124.88 | 100% | 0 |
| | | | | | | |
| 3140HLE93 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$219,185.17 | 8.94% | 0 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$431,250.00 | 17.59% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$230,826.49 | 9.42% | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$344,000.00 | 14.03% | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 8.61% | 0 |
| | | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$157,168.12 | 6.41% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$453,100.00 | 18.48% | 0 |
| | | GOOGALN INC., A CORPORATION | 1 | \$405,000.00 | 16.52% | 0 |
| Total | | | 8 | \$2,451,529.78 | 100% | 0 |

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| 3140HLFA9 | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,701.91 | 31.42% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$761,213.37 | 68.58% | 0 |
| Total | | | 3 | \$1,109,915.28 | 100% | 0 |
| | | | | | | |
| 3140HLFB7 | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,000.00 | 4.15% | 0 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$79,899.35 | 3.9% | 0 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 3 | \$183,876.07 | 8.98% | 0 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$73,600.00 | 3.6% | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$59,922.77 | 2.93% | 0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 3.91% | 0 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$73,860.98 | 3.61% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$880,792.61 | 43.04% | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$80,888.41 | 3.95% | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$63,000.00 | 3.08% | 0 |
| | | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,124.86 | 3.77% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$128,708.46 | 6.29% | 0 |
| | | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$69,911.93 | 3.42% | 0 |
| | | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$70,000.00 | 3.42% | 0 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$40,000.00 | 1.95% | 0 |
| Total | | | 29 | \$2,046,585.44 | 100% | 0 |
| | | | | | | |
| 3140HLFC5 | | AMERICAS MORTGAGE PROFESSIONALS, LLC. A FLORIDA CORPORATION | 1 | \$100,000.00 | 9.77% | 0 |
| | | BANK OF THE ROCKIES N.A., A BANKING CORPORATION | 1 | \$70,000.00 | 6.84% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOMELANS, A LIMITED | 1 | \$101,798.62 | 9.95% | 0 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$45,000.00 | 4.4% | 0 |
| | | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$62,685.00 | 6.13% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$389,293.96 | 38.05% | 0 |
| | | LENDUS, LLC | 1 | \$55,030.33 | 5.38% | 0 |
| | | | 1 | \$55,500.00 | 5.42% | 0 |

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| | | MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI | | | | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$31,920.00 | 3.12% | 0 |
| | | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,926.95 | 5.47% | 0 |
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$56,000.00 | 5.47% | 0 |
| Total | | | 16 | \$1,023,154.86 | 100% | 0 |
| | | | | | | |
| 3140HLFD3 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$99,445.98 | 4.55% | 0 |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,100.00 | 4.49% | 0 |
| | | BANK OF AMERICA FORK | 1 | \$106,000.00 | 4.85% | 0 |
| | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$95,404.99 | 4.37% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$801,460.00 | 36.68% | 0 |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$98,313.18 | 4.5% | 0 |
| | | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 4.03% | 0 |
| | | MARKET USA FEDERAL CREDIT UNION | 1 | \$104,400.00 | 4.78% | 0 |
| | | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$85,500.00 | 3.91% | 0 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$107,733.88 | 4.93% | 0 |
| | | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$99,601.08 | 4.56% | 0 |
| | | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$105,000.00 | 4.81% | 0 |
| | | THE LENDING GROUP COMPANY, INC | 1 | \$87,674.08 | 4.01% | 0 |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$108,500.00 | 4.97% | 0 |
| | | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$99,603.45 | 4.56% | 0 |
| Total | | | 22 | \$2,184,736.64 | 100% | 0 |
| | | | | | | |
| 3140HLFE1 | | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$128,250.00 | 2.23% | 0 |
| | | ATLANTIC CAPITAL BANK, N.A | 2 | \$284,000.00 | 4.93% | 0 |
| | | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$126,836.52 | 2.2% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$145,500.00 | 2.53% | 0 |
| | | DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED | 1 | \$142,500.00 | 2.47% | 0 |
| | | | 1 | \$127,677.28 | 2.22% | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,354,946.20 | 40.88% | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$137,000.00 | 2.38% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 2.6% | 0 |
| | GRAND SAVINGS BANK | 1 | \$126,836.52 | 2.2% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$274,860.86 | 4.77% | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 2.56% | 0 |
| | INLAND MMORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,500.00 | 2.53% | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$140,553.00 | 2.44% | 0 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,600.00 | 2.27% | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$130,500.00 | 2.27% | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$149,431.59 | 2.59% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$130,000.00 | 2.26% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,650.00 | 2.32% | 0 |
| | NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,600.00 | 2.21% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$135,496.30 | 2.35% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$125,600.00 | 2.18% | 0 |
| | US FINANCIAL GROUP, INC | 1 | \$130,000.00 | 2.26% | 0 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$136,325.00 | 2.35% | 0 |
| Total | | 42 | \$5,761,163.27 | 100% | 0 |
| 3140HLFF8 | ACADEMY MORTGAGE CORP | 1 | \$172,329.35 | 3.77% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$281,200.00 | 6.16% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,756,814.83 | 38.47% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 7.99% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$429,000.00 | 9.4% | 0 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 7.88% | 0 |

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| | | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$420,000.00 | 9.2% | 0 |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$255,000.00 | 5.58% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$526,897.97 | 11.55% | 0 |
| Total | | | 15 | \$4,566,242.15 | 100% | 0 |
| | | | | | | |
| 3140HLFG6 | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$122,400.00 | 8.78% | 0 |
| | | ATLANTIC COAST BANK | 1 | \$115,848.20 | 8.31% | 0 |
| | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$112,373.94 | 8.06% | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$111,750.00 | 8.02% | 0 |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$113,875.22 | 8.17% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$243,750.00 | 17.48% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,670.82 | 8.58% | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$120,375.00 | 8.63% | 0 |
| | | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 8.03% | 0 |
| | | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$109,854.35 | 7.88% | 0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,235.27 | 8.06% | 0 |
| Total | | | 12 | \$1,394,132.80 | 100% | 0 |
| | | | | | | |
| 3140HLFH4 | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$129,315.65 | 5.94% | 0 |
| | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$127,275.40 | 5.85% | 0 |
| | | BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF | 1 | \$133,000.00 | 6.11% | 0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$138,400.00 | 6.36% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$975,704.54 | 44.84% | 0 |
| | | LAKE REGION BANK, A CORPORATION | 1 | \$135,800.00 | 6.24% | 0 |
| | | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$131,175.00 | 6.03% | 0 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$132,468.65 | 6.09% | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$132,890.00 | 6.11% | 0 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$139,839.41 | 6.43% | 0 |
| Total | | | 16 | \$2,175,868.65 | 100% | 0 |

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| 3140HLFJ0 | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$166,200.00 | 12.73% | 0 |
| | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP | 1 | \$168,000.00 | 12.87% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$319,050.00 | 24.44% | 0 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$155,000.00 | 11.88% | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$169,276.73 | 12.97% | 0 |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$173,683.00 | 13.31% | 0 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$154,000.00 | 11.8% | 0 |
| Total | | | 8 | \$1,305,209.73 | 100% | 0 |
| | | | | | | |
| 3140HLFK7 | | ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$150,000.00 | 2.14% | 0 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$130,222.00 | 1.86% | 0 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCIA | 1 | \$138,000.00 | 1.97% | 0 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$139,920.00 | 1.99% | 0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | \$147,250.00 | 2.1% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$132,000.00 | 1.88% | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$148,500.00 | 2.12% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$138,250.00 | 1.97% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$3,027,328.59 | 43.16% | 0 |
| | | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$148,050.00 | 2.11% | 0 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABLIKTY COMP | 1 | \$140,000.00 | 2% | 0 |
| | | GOLDEN STAR INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 1.94% | 0 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$134,000.00 | 1.91% | 0 |
| | | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$138,762.75 | 1.98% | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$136,000.00 | 1.94% | 0 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$129,600.00 | 1.85% | 0 |
| | | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$129,150.00 | 1.84% | 0 |

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| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 2.14% | 0 |
| | LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION | 1 | \$130,250.00 | 1.86% | 0 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 2.14% | 0 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$131,027.00 | 1.87% | 0 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,000.00 | 1.91% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$145,000.00 | 2.07% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$127,684.58 | 1.82% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$138,320.00 | 1.97% | 0 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$137,750.00 | 1.96% | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$141,750.00 | 2.02% | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$258,600.00 | 3.69% | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,000.00 | 1.79% | 0 |
| Total | | 51 | \$7,014,414.92 | 100% | 0 |
| | | | | | |
| 3140HLFL5 | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$92,245.00 | 4.95% | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$92,625.00 | 4.97% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$101,500.00 | 5.45% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$88,067.06 | 4.73% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$898,823.49 | 48.25% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$103,628.19 | 5.56% | 0 |
| | HORIZON BANK, SSB | 1 | \$98,400.00 | 5.28% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$93,000.00 | 4.99% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION | 1 | \$92,150.00 | 4.95% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 5.9% | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$92,500.00 | 4.97% | 0 |
| Total | | 19 | \$1,862,938.74 | 100% | 0 |
| | | | | | |
| 3140HLFM3 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$134,475.40 | 10.23% | 0 |

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| | ATLANTIC CAPITAL BANK, N.A | 1 | \$61,500.00 | 4.68% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,145.18 | 5.33% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$73,631.43 | 5.6% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$345,475.00 | 26.27% | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$48,441.72 | 3.68% | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$70,500.00 | 5.36% | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$63,680.22 | 4.84% | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$63,680.22 | 4.84% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$49,867.33 | 3.79% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$53,200.00 | 4.05% | 0 |
| | MORTGAGE CONNEXIONS, LP, LIMITED PARTNERSHIP | 1 | \$70,000.00 | 5.32% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$76,533.00 | 5.82% | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$74,000.00 | 5.63% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$60,000.00 | 4.56% | 0 |
| Total | | 20 | \$1,315,129.50 | 100% | 0 |
| | | | | | |
| 3140HLFN1 | ACADEMY MORTGAGE CORP | 2 | \$1,217,500.00 | 25.94% | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$677,132.75 | 14.42% | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$555,516.10 | 11.83% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,057,779.19 | 22.53% | 0 |
| | FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$587,260.21 | 12.51% | 0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$599,122.75 | 12.77% | 0 |
| Total | | 8 | \$4,694,311.00 | 100% | 0 |
| | | | | | |
| 3140HLFP6 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$123,500.00 | 3.38% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$124,900.00 | 3.42% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$123,920.00 | 3.39% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$119,000.00 | 3.26% | 0 |

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| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$119,704.30 | 3.27% | 0 |
| | FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION | 1 | \$123,700.00 | 3.38% | 0 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$112,863.97 | 3.09% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,054,831.77 | 28.85% | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 3.28% | 0 |
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$115,000.00 | 3.15% | 0 |
| | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$116,303.00 | 3.18% | 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$121,600.00 | 3.33% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$116,303.00 | 3.18% | 0 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$111,550.00 | 3.05% | 0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$113,905.00 | 3.12% | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 3.39% | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$112,000.00 | 3.06% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$121,600.00 | 3.33% | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$124,691.98 | 3.41% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$112,050.00 | 3.07% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$118,000.00 | 3.23% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$114,096.28 | 3.12% | 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$112,500.00 | 3.06% | 0 |
| Total | | 31 | \$3,655,769.30 | 100% | 0 |
| | | | | | |
| 3140HLFQ4 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$100,000.00 | 4.84% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$85,762.14 | 4.15% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$97,500.00 | 4.72% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$99,882.59 | 4.83% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$419,680.90 | 20.31% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$99,000.00 | 4.79% | 0 |

| | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | HOME1ST LENDING, LLC | 1 | \$99,780.58 | 4.83% | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$86,250.00 | 4.17% | 0 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$96,000.00 | 4.65% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$86,048.74 | 4.16% | 0 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,000.00 | 4.16% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$100,000.00 | 4.84% | 0 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 4.84% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$108,800.00 | 5.27% | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$107,250.00 | 5.19% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 5.01% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$104,300.00 | 5.05% | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,250.00 | 4.19% | 0 |
| Total | | 21 | \$2,066,004.95 | 100% | 0 |
| | | | | | |
| 3140HLH33 | GEORGE MASON MORTGAGE, LLC | 1 | \$220,758.10 | 12.88% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$301,500.00 | 17.59% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$236,047.38 | 13.77% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$395,566.56 | 23.08% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$560,025.66 | 32.68% | 0 |
| Total | | 6 | \$1,713,897.70 | 100% | 0 |
| | | | | | |
| 3140HLH90 | GEORGE MASON MORTGAGE, LLC | 1 | \$145,424.73 | 11.85% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$688,650.00 | 56.13% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$92,053.00 | 7.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$156,720.00 | 12.77% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 11.75% | 0 |
| Total | | 10 | \$1,226,847.73 | 100% | 0 |
| | | | | | |
| 3140HLHV1 | EAST COAST CAPITAL CORP | 1 | \$277,181.69 | 5.88% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$628,517.56 | 13.32% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$430,000.00 | 9.11% | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$699,197.07 | 14.82% | 0 |
| | THE FEDERAL SAVINGS BANK | 7 | \$2,682,605.72 | 56.87% | 0 |
| Total | | 11 | \$4,717,502.04 | 100% | 0 |
| | | | | | |
| 3140HLJ23 | | 3 | \$704,634.60 | 53.66% | 0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | | MORTGAGE ACCESS CORP | 1 | \$251,364.65 | 19.14% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$153,511.97 | 11.69% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,735.03 | 15.51% | 0 |
| Total | | | 6 | \$1,313,246.25 | 100% | 0 |
| | | | | | | |
| 3140HLJ31 | | ACADEMY MORTGAGE CORPORATION | 1 | \$163,667.10 | 8.02% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$143,557.15 | 7.03% | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$135,391.00 | 6.63% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$492,164.75 | 24.11% | 0 |
| | | MERIDIAN BANK | 2 | \$161,557.16 | 7.92% | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$199,579.90 | 9.78% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$279,714.34 | 13.7% | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$125,961.98 | 6.17% | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$339,513.36 | 16.64% | 0 |
| Total | | | 15 | \$2,041,106.74 | 100% | 0 |
| | | | | | | |
| 3140HLJ49 | | ATLANTIC HOME LOANS, INC | 3 | \$536,465.90 | 48.4% | 0 |
| | | MERIDIAN BANK | 1 | \$180,919.43 | 16.32% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$178,097.49 | 16.07% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$212,963.80 | 19.21% | 0 |
| Total | | | 6 | \$1,108,446.62 | 100% | 0 |
| | | | | | | |
| 3140HLJA5 | | LAKEVIEW LOAN SERVICING LLC | 4 | \$760,900.00 | 50.4% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$182,800.00 | 12.11% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$185,900.00 | 12.31% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$194,750.00 | 12.9% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,270.00 | 12.28% | 0 |
| Total | | | 8 | \$1,509,620.00 | 100% | 0 |
| | | | | | | |
| 3140HLJB3 | | ACOPIA, LLC | 1 | \$260,500.00 | 1.22% | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$255,600.00 | 1.2% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$491,679.28 | 2.3% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$275,704.94 | 1.29% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$323,000.00 | 1.51% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,091,200.00 | 5.12% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$671,281.59 | 3.15% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 10 | \$2,875,000.00 | 13.48% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,784,850.00 | 8.37% | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$252,000.00 | 1.18% | 0 |
| | | LOANDEPOT.COM, LLC | 6 | \$1,782,583.37 | 8.36% | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$399,600.00 | 1.87% | 0 |

| | | | | | |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|
| | MICHIGAN MUTUAL, INC | 1 | \$274,677.14 | 1.29% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$215,769.08 | 1.01% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$288,750.00 | 1.35% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$615,813.86 | 2.89% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$226,733.49 | 1.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$360,000.00 | 1.69% | 0 |
| | OCMBC, INC | 1 | \$507,456.92 | 2.38% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$200,984.91 | 0.94% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 8 | \$2,299,297.38 | 10.78% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$945,100.00 | 4.43% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,000.00 | 1.34% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$884,053.88 | 4.14% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,772,285.00 | 8.31% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$540,000.00 | 2.53% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$226,000.00 | 1.06% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$208,277.10 | 0.98% | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$797,117.39 | 3.74% | 0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$222,735.05 | 1.03% | 0 |
| Total | | 70 | \$21,333,050.38 | 100% | 0 |
| | | | | | |
| 3140HLJC1 | ACOPIA, LLC | 1 | \$363,628.88 | 5.19% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$451,726.52 | 6.45% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$250,000.00 | 3.57% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,125,410.00 | 16.08% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$302,500.00 | 4.32% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$829,000.00 | 11.84% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$852,119.49 | 12.17% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$359,632.96 | 5.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$565,000.00 | 8.07% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$219,500.00 | 3.14% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$230,000.00 | 3.29% | 0 |
| | STEARNS LENDING, LLC | 3 | \$1,201,750.00 | 17.17% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,000.00 | 3.57% | 0 |
| Total | | 23 | \$7,000,267.85 | 100% | 0 |
| | | | | | |
| 3140HLJE7 | ALLIED FIRST BANK, SB | 1 | \$189,500.00 | 6.29% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$199,990.00 | 6.64% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$189,000.00 | 6.27% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$926,358.00 | 30.75% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$189,600.00 | 6.29% | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,122,750.00 | 37.27% | 0 |

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|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|
| | | NETWORK FUNDING, LP | 1 | \$195,270.48 | 6.49% | 0 |
| Total | | | 16 | \$3,012,468.48 | 100% | 0 |
| 3140HLJG2 | | | | | | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$956,811.62 | 3.73% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$270,333.78 | 1.05% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,496,469.59 | 5.83% | 0 |
| | | AXIA FINANCIAL, LLC | 1 | \$232,800.00 | 0.91% | 0 |
| | | BAY EQUITY LLC | 1 | \$368,186.97 | 1.43% | 0 |
| | | BROKER SOLUTIONS, INC | 4 | \$1,064,807.92 | 4.15% | 0 |
| | | CALIBER HOME LOANS, INC | 4 | \$1,297,062.36 | 5.05% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$387,903.00 | 1.51% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$630,206.86 | 2.46% | 0 |
| | | CMG MORTGAGE, INC | 2 | \$724,708.82 | 2.82% | 0 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$326,943.77 | 1.27% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$260,957.26 | 1.02% | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$212,062.11 | 0.83% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$502,865.89 | 1.96% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,141,002.76 | 4.45% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,360,100.85 | 5.3% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$741,711.47 | 2.89% | 0 |
| | | HOMESTREET BANK | 2 | \$961,771.89 | 3.75% | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$239,295.80 | 0.93% | 0 |
| | | JMJ FINANCIAL GROUP | 1 | \$289,750.00 | 1.13% | 0 |
| | | LOANDEPOT.COM, LLC | 6 | \$1,987,994.10 | 7.75% | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,471.75 | 0.79% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$237,389.88 | 0.93% | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,439,210.23 | 5.61% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$446,200.00 | 1.74% | 0 |
| | | OCMBC, INC | 1 | \$300,370.87 | 1.17% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$342,256.96 | 1.33% | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$290,673.92 | 1.13% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,432,072.79 | 5.58% | 0 |
| | | PERFORMANCE FINANCIAL, INC | 1 | \$314,699.17 | 1.23% | 0 |
| | | POINT MORTGAGE CORPORATION | 2 | \$927,303.27 | 3.61% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,383.70 | 0.93% | 0 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$1,035,768.07 | 4.04% | 0 |
| | | R M K FINANCIAL CORP | 1 | \$215,340.00 | 0.84% | 0 |
| | | RESOURCE LENDERS, INC | 2 | \$489,381.77 | 1.91% | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$450,177.00 | 1.75% | 0 |
| | | STEARNS LENDING, LLC | 3 | \$976,956.10 | 3.81% | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$416,613.65 | 1.62% | 0 |
| | | THE MORTGAGE HOUSE, INC | 1 | \$244,400.00 | 0.95% | 0 |

| | | | | | | |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|
| | | WELLS FARGO BANK, NA | 1 | \$209,175.79 | 0.81% | 0 |
| Total | | | 82 | \$25,662,591.74 | 100% | 0 |
| | | | | | | |
| 3140HLJR8 | | ACOPIA, LLC | 1 | \$221,892.52 | 12.16% | 0 |
| | | LOANDEPOT.COM, LLC | 2 | \$573,626.11 | 31.44% | 0 |
| | | LOANSTAR HOME LOANS, LLC | 3 | \$1,029,067.37 | 56.4% | 0 |
| Total | | | 6 | \$1,824,586.00 | 100% | 0 |
| | | | | | | |
| 3140HLJS6 | | CORNERSTONE HOME LENDING, INC | 1 | \$252,103.00 | 5.96% | 0 |
| | | EVERETT FINANCIAL, INC | 3 | \$799,200.00 | 18.88% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$445,230.00 | 10.52% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$202,532.96 | 4.78% | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$227,610.00 | 5.38% | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$410,592.22 | 9.7% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,430.00 | 5.02% | 0 |
| | | NETWORK FUNDING, LP | 1 | \$223,250.00 | 5.27% | 0 |
| | | NTFN, INC | 1 | \$281,300.00 | 6.64% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$659,800.00 | 15.59% | 0 |
| | | PULTE MORTGAGE LLC | 1 | \$207,919.00 | 4.91% | 0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$311,296.00 | 7.35% | 0 |
| Total | | | 18 | \$4,233,263.18 | 100% | 0 |
| | | | | | | |
| 3140HLJT4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$204,725.00 | 4.13% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$238,648.82 | 4.81% | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$426,128.00 | 8.59% | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$501,374.00 | 10.1% | 0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$264,277.65 | 5.33% | 0 |
| | | FIRST NATIONAL BANK | 1 | \$233,522.81 | 4.71% | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$216,310.00 | 4.36% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$213,192.59 | 4.3% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$208,327.05 | 4.2% | 0 |
| | | MICHIGAN MUTUAL, INC | 1 | \$208,356.00 | 4.2% | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$436,048.70 | 8.79% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$263,840.00 | 5.32% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$205,924.66 | 4.15% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$453,333.25 | 9.14% | 0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,573.73 | 4.69% | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$237,650.00 | 4.79% | 0 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$203,502.02 | 4.1% | 0 |
| | | WALLICK & VOLK, INC | 1 | \$214,035.94 | 4.29% | 0 |
| Total | | | 22 | \$4,961,770.22 | 100% | 0 |
| | | | | | | |
| 3140HLJU1 | | BROKER SOLUTIONS, INC | 1 | \$201,124.75 | 18.29% | 0 |

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|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|
| | | CLM MORTGAGE, LLC | 1 | \$227,496.72 | 20.68% | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$240,296.69 | 21.85% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$210,263.60 | 19.12% | 0 |
| | | WALLICK & VOLK, INC | 1 | \$220,674.75 | 20.06% | 0 |
| Total | | | 5 | \$1,099,856.51 | 100% | 0 |
| | | | | | | |
| 3140HLJW7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$280,999.27 | 2.34% | 0 |
| | | ALTERRA GROUP, LLC | 1 | \$406,974.65 | 3.39% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,327.05 | 1.73% | 0 |
| | | BROKER SOLUTIONS, INC | 3 | \$1,067,923.49 | 8.89% | 0 |
| | | CALIBER HOME LOANS, INC | 1 | \$271,316.44 | 2.26% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$308,460.00 | 2.57% | 0 |
| | | COUNTRY CLUB MORTGAGE, INC | 1 | \$289,190.50 | 2.41% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$226,538.23 | 1.89% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$295,533.72 | 2.46% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$431,199.33 | 3.59% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$336,230.16 | 2.8% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$420,000.00 | 3.5% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$727,691.23 | 6.06% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$269,301.00 | 2.24% | 0 |
| | | KINGS MORTGAGE SERVICES, INC | 2 | \$563,500.36 | 4.69% | 0 |
| | | LAND HOME FINANCIAL SERVICES INC | 1 | \$203,036.17 | 1.69% | 0 |
| | | LOANDEPOT.COM, LLC | 3 | \$773,232.49 | 6.43% | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,435,031.69 | 11.94% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 2 | \$761,097.42 | 6.33% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$222,861.49 | 1.85% | 0 |
| | | POINT MORTGAGE CORPORATION | 1 | \$285,844.09 | 2.38% | 0 |
| | | RESIDENTIAL BANCORP | 3 | \$892,413.86 | 7.43% | 0 |
| | | STEARNS LENDING, LLC | 1 | \$232,556.94 | 1.94% | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$257,323.61 | 2.14% | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$560,778.04 | 4.67% | 0 |
| | | WELLS FARGO BANK, NA | 1 | \$289,197.75 | 2.38% | 0 |
| Total | | | 41 | \$12,016,558.98 | 100% | 0 |
| | | | | | | |
| 3140HLJX5 | | ACOPIA, LLC | 2 | \$769,500.00 | 4.1% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$251,750.00 | 1.34% | 0 |
| | | COASTWAY COMMUNITY BANK | 1 | \$285,475.00 | 1.52% | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 3 | \$1,128,971.68 | 6.02% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | \$179,379.00 | 0.96% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,075,400.00 | 5.73% | 0 |
| | | LOANDEPOT.COM, LLC | 21 | \$7,184,329.09 | 38.29% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$257,450.00 | 1.37% | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$451,250.00 | 2.41% | 0 |
| | | MICHIGAN MUTUAL, INC | 2 | \$822,036.72 | 4.38% | 0 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$266,000.00 | 1.42% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$630,203.05 | 3.36% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$640,890.44 | 3.42% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,789,955.65 | 9.54% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,050.00 | 2.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$574,750.00 | 3.06% | 0 |
| | RESMAC, INC | 2 | \$450,461.37 | 2.4% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$1,053,288.66 | 5.61% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$337,250.00 | 1.8% | 0 |
| | STEARNS LENDING, LLC | 1 | \$235,230.12 | 1.25% | 0 |
| Total | | 56 | \$18,762,620.78 | 100% | 0 |
| | | | | | |
| 3140HLJZ0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,400.00 | 13.28% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,152,200.00 | 86.72% | 0 |
| Total | | 7 | \$1,328,600.00 | 100% | 0 |
| | | | | | |
| 3140HLKA3 | GEORGE MASON MORTGAGE, LLC | 1 | \$143,110.95 | 11.11% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$1,144,951.00 | 88.89% | 0 |
| Total | | 8 | \$1,288,061.95 | 100% | 0 |
| | | | | | |
| 3140HLKB1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$693,550.00 | 21.83% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,450.00 | 8.7% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,070.00 | 7.05% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$412,250.00 | 12.98% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$424,600.00 | 13.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$527,129.67 | 16.6% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$278,850.00 | 8.78% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$339,500.00 | 10.69% | 0 |
| Total | | 10 | \$3,176,399.67 | 100% | 0 |
| | | | | | |
| 3140HLKC9 | BROKER SOLUTIONS, INC | 2 | \$756,200.76 | 13.1% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$341,517.00 | 5.92% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$243,470.00 | 4.22% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$436,500.00 | 7.56% | 0 |
| | GOLDWATER BANK, NA | 1 | \$338,702.00 | 5.87% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$878,632.64 | 15.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$452,130.00 | 7.83% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,016.68 | 3.78% | 0 |
| | | 2 | \$779,920.00 | 13.51% | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | |
| | | RESIDENTIAL BANCORP | 1 | \$276,154.46 | 4.78% | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$280,999.27 | 4.87% | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$771,343.47 | 13.34% | 0 |
| Total | | | 16 | \$5,773,586.28 | 100% | 0 |
| | | | | | | |
| 3140HLKG0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$252,200.00 | 2.38% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$567,935.00 | 5.35% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$869,700.00 | 8.2% | 0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$280,330.00 | 2.64% | 0 |
| | | BAY EQUITY LLC | 1 | \$283,240.00 | 2.67% | 0 |
| | | BROKER SOLUTIONS, INC | 2 | \$679,450.00 | 6.4% | 0 |
| | | CALIBER HOME LOANS, INC | 5 | \$1,579,151.31 | 14.88% | 0 |
| | | CMG MORTGAGE, INC | 1 | \$310,043.96 | 2.92% | 0 |
| | | DATA MORTGAGE, INC | 1 | \$295,850.00 | 2.79% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$727,075.31 | 6.85% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$252,200.00 | 2.38% | 0 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$432,250.00 | 4.07% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$397,700.00 | 3.75% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$439,307.19 | 4.14% | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$412,250.00 | 3.89% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$252,685.00 | 2.38% | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 2 | \$590,730.00 | 5.57% | 0 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$236,195.00 | 2.23% | 0 |
| | | OCMBC, INC | 1 | \$318,402.00 | 3% | 0 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$289,524.00 | 2.73% | 0 |
| | | SNAPFI, INC | 1 | \$266,750.00 | 2.51% | 0 |
| | | SYNERGY ONE LENDING, INC | 1 | \$579,450.00 | 5.46% | 0 |
| | | THE MORTGAGE HOUSE, INC | 1 | \$297,350.00 | 2.81% | 0 |
| Total | | | 33 | \$10,609,768.77 | 100% | 0 |
| | | | | | | |
| 3140HLKH8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$266,750.00 | 2.62% | 0 |
| | | ALTERRA GROUP, LLC | 1 | \$393,600.00 | 3.87% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$257,050.00 | 2.53% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$481,797.00 | 4.74% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$439,075.00 | 4.32% | 0 |
| | | CMG MORTGAGE, INC | 2 | \$515,603.87 | 5.07% | 0 |
| | | DATA MORTGAGE, INC | 2 | \$921,750.00 | 9.07% | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$621,933.00 | 6.12% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$505,855.00 | 4.98% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$916,592.38 | 9.02% | 0 |
| | | GUILD MORTGAGE COMPANY | 3 | \$904,428.00 | 8.9% | 0 |
| | | HOMESTREET BANK | 1 | \$332,925.00 | 3.27% | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,045,641.07 | 10.28% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$218,250.00 | 2.15% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$281,300.00 | 2.77% | 0 |
| | ONY GLO, INC | 1 | \$206,935.93 | 2.04% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$324,950.00 | 3.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$251,750.00 | 2.48% | 0 |
| | STEARNS LENDING, LLC | 1 | \$329,447.42 | 3.24% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$390,501.87 | 3.84% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$284,210.00 | 2.8% | 0 |
| | WELLS FARGO BANK, NA | 1 | \$276,450.00 | 2.69% | 0 |
| Total | | 33 | \$10,166,795.54 | 100% | 0 |
| | | | | | |
| 3140HLKJ4 | RELIANCE FIRST CAPITAL, LLC | 2 | \$516,230.67 | 100% | 0 |
| Total | | 2 | \$516,230.67 | 100% | 0 |
| | | | | | |
| 3140HLL38 | CITIBANK,N.A | 8 | \$4,712,000.00 | 100% | 0 |
| Total | | 8 | \$4,712,000.00 | 100% | 0 |
| | | | | | |
| 3140HLL46 | CITIBANK,N.A | 2 | \$1,135,488.00 | 61.2% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$720,000.00 | 38.8% | 0 |
| Total | | 3 | \$1,855,488.00 | 100% | 0 |
| | | | | | |
| 3140HLL87 | CITIBANK,N.A | 12 | \$1,143,528.36 | 89.44% | 0 |
| | ETHOS LENDING, LLC | 1 | \$135,000.00 | 10.56% | 0 |
| Total | | 13 | \$1,278,528.36 | 100% | 0 |
| | | | | | |
| 3140HLLU8 | CITIBANK,N.A | 11 | \$1,207,477.12 | 75.96% | 0 |
| | ONY GLO, INC | 1 | \$120,000.00 | 7.55% | 0 |
| | SIRVA MORTGAGE | 1 | \$112,900.00 | 7.1% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$149,200.00 | 9.39% | 0 |
| Total | | 14 | \$1,589,577.12 | 100% | 0 |
| | | | | | |
| 3140HLLV6 | CITIBANK,N.A | 6 | \$1,729,869.71 | 100% | 0 |
| Total | | 6 | \$1,729,869.71 | 100% | 0 |
| | | | | | |
| 3140HLLW4 | BEST CAPITAL FUNDING | 1 | \$159,798.69 | 14.01% | 0 |
| | CITIBANK,N.A | 4 | \$656,051.00 | 57.53% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$159,798.69 | 14.01% | 0 |
| | GUARANTEED RATE, INC | 1 | \$164,777.74 | 14.45% | 0 |
| Total | | 7 | \$1,140,426.12 | 100% | 0 |
| | | | | | |
| 3140HLLX2 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$182,523.82 | 6.89% | 0 |
| | CITIBANK,N.A | 12 | \$2,265,863.86 | 85.56% | 0 |
| | NMSI, INC | 1 | \$200,000.00 | 7.55% | 0 |

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|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 14 | \$2,648,387.68 | 100% | 0 |
| | | | | | | |
| 3140HLP26 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,730.97 | 14.74% | 0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$163,094.55 | 11.51% | 0 |
| | | FIRST PREMIER BANK | 1 | \$157,321.82 | 11.11% | 0 |
| | | GREAT WESTERN BANK | 1 | \$175,863.49 | 12.42% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$182,124.56 | 12.86% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,664.04 | 13.53% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$337,701.56 | 23.83% | 0 |
| Total | | | 8 | \$1,416,500.99 | 100% | 0 |
| | | | | | | |
| 3140HLP34 | | FIRST BANK AND TRUST | 1 | \$144,530.00 | 12.59% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$251,554.15 | 21.92% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$201,995.39 | 17.6% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,880.69 | 9.49% | 0 |
| | | RELIABANK DAKOTA A CORPORATION | 2 | \$272,601.31 | 23.75% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$104,645.33 | 9.12% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$63,435.05 | 5.53% | 0 |
| Total | | | 10 | \$1,147,641.92 | 100% | 0 |
| | | | | | | |
| 3140HLP42 | | DAKOTAH BANK A CORPORATION | 1 | \$29,058.07 | 100% | 0 |
| Total | | | 1 | \$29,058.07 | 100% | 0 |
| | | | | | | |
| 3140HLP59 | | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$110,643.88 | 28.27% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$159,480.98 | 40.75% | 0 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$121,255.01 | 30.98% | 0 |
| Total | | | 3 | \$391,379.87 | 100% | 0 |
| | | | | | | |
| 3140HLP67 | | FIRST BANK AND TRUST | 5 | \$544,099.34 | 42.07% | 0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$154,986.18 | 11.98% | 0 |
| | | GREAT WESTERN BANK | 1 | \$143,801.61 | 11.12% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$140,606.02 | 10.87% | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$189,643.36 | 14.66% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$120,333.98 | 9.3% | 0 |
| Total | | | 10 | \$1,293,470.49 | 100% | 0 |
| | | | | | | |
| 3140HLP75 | | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$288,328.75 | 37.78% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,053.56 | 20.06% | 0 |
| | | FIRST BANK & TRUST | 1 | \$140,000.00 | 18.35% | 0 |

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|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | FIRST BANK AND TRUST | 1 | \$181,754.84 | 23.81% | 0 |
| Total | | | 5 | \$763,137.15 | 100% | 0 |
| | | | | | | |
| 3140HLP83 | | FIRST BANK AND TRUST | 1 | \$119,852.45 | 25.55% | 0 |
| | | WELLS FARGO BANK NA | 2 | \$349,247.83 | 74.45% | 0 |
| Total | | | 3 | \$469,100.28 | 100% | 0 |
| | | | | | | |
| 3140HLP91 | | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$163,603.19 | 3.67% | 0 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$355,671.12 | 7.98% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$490,133.37 | 11% | 0 |
| | | FIRST BANK AND TRUST | 3 | \$424,249.10 | 9.52% | 0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$171,293.93 | 3.84% | 0 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$200,000.00 | 4.49% | 0 |
| | | FIRST PREMIER BANK | 4 | \$583,240.13 | 13.09% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$55,266.59 | 1.24% | 0 |
| | | GREAT WESTERN BANK | 1 | \$169,750.79 | 3.81% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 6 | \$909,924.62 | 20.41% | 0 |
| | | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$104,374.44 | 2.34% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,986.41 | 3.05% | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$116,260.14 | 2.61% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$299,959.16 | 6.73% | 0 |
| | | WELLS FARGO BANK NA | 2 | \$277,431.80 | 6.22% | 0 |
| Total | | | 30 | \$4,457,144.79 | 100% | 0 |
| | | | | | | |
| 3140HLPK6 | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$251,603.41 | 100% | 0 |
| Total | | | 1 | \$251,603.41 | 100% | 0 |
| | | | | | | |
| 3140HLP4 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$278,445.61 | 24.54% | 0 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$144,816.68 | 12.76% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$284,702.16 | 25.09% | 0 |
| | | UNITED BANK A STATE CHARTERED BANK | 2 | \$298,040.39 | 26.27% | 0 |
| | | WEBSTER BANK NA | 1 | \$128,601.68 | 11.34% | 0 |
| Total | | | 8 | \$1,134,606.52 | 100% | 0 |
| | | | | | | |
| 3140HLP2 | | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 2 | \$335,162.44 | 6.42% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 7 | \$1,091,622.45 | 20.91% | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$397,114.11 | 7.61% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,345.46 | 5.26% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$493,825.41 | 9.46% | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,017.03 | 3.54% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$315,234.91 | 6.04% | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$843,455.58 | 16.16% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$262,967.03 | 5.04% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$832,022.44 | 15.94% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,774.48 | 3.62% | 0 |
| Total | | 29 | \$5,219,541.34 | 100% | 0 |
| | | | | | |
| 3140HLPN0 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$98,258.22 | 7.9% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,935.54 | 17.52% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$163,693.80 | 13.16% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$402,019.93 | 32.32% | 0 |
| | WEBSTER BANK NA | 2 | \$361,877.84 | 29.1% | 0 |
| Total | | 7 | \$1,243,785.33 | 100% | 0 |
| | | | | | |
| 3140HLP5 | FAIRFIELD COUNTY BANK | 1 | \$292,097.02 | 6.59% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$358,232.77 | 8.08% | 0 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,520.19 | 1.68% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,740.98 | 4.23% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$565,070.41 | 12.75% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$378,642.61 | 8.54% | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$137,410.42 | 3.1% | 0 |
| | LIBERTY BANK | 3 | \$541,855.45 | 12.22% | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$134,644.24 | 3.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,046.08 | 4.15% | 0 |
| | | 1 | \$211,208.61 | 4.76% | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | |
| | | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$218,198.96 | 4.92% | 0 |
| | | UNITED BANK A STATE CHARTERED BANK | 3 | \$614,219.60 | 13.86% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$535,286.20 | 12.08% | 0 |
| Total | | | 24 | \$4,433,173.54 | 100% | 0 |
| | | | | | | |
| 3140HLPQ3 | | LIBERTY BANK | 1 | \$228,691.54 | 29% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$346,682.38 | 43.97% | 0 |
| | | WEBSTER BANK NA | 1 | \$213,112.54 | 27.03% | 0 |
| Total | | | 4 | \$788,486.46 | 100% | 0 |
| | | | | | | |
| 3140HLPR1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,543.11 | 3.59% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$497,966.95 | 8.92% | 0 |
| | | CALIBER HOME LOANS INC | 4 | \$1,079,361.96 | 19.33% | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$467,449.52 | 8.37% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$554,149.56 | 9.93% | 0 |
| | | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$373,226.52 | 6.69% | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$224,278.89 | 4.02% | 0 |
| | | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$217,981.64 | 3.9% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$235,959.52 | 4.23% | 0 |
| | | NUMERICA CREDIT UNION | 1 | \$312,340.00 | 5.59% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$440,121.81 | 7.88% | 0 |
| | | PRIORITY HOME LENDING LLC | 1 | \$318,343.62 | 5.7% | 0 |
| | | UMPQUA BANK A STATE CHARTERED BANK | 3 | \$660,912.22 | 11.85% | 0 |
| Total | | | 23 | \$5,582,635.32 | 100% | 0 |
| | | | | | | |
| 3140HLPS9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,316.31 | 3.17% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$358,497.83 | 5.45% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$319,381.01 | 4.86% | 0 |
| | | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,761.96 | 3.9% | 0 |
| | | CALIBER HOME LOANS INC | 4 | \$760,001.94 | 11.56% | 0 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,346.38 | 4.42% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$202,263.91 | 3.08% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$467,012.07 | 7.1% | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$222,850.00 | 3.39% | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$550,439.50 | 8.37% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$369,058.99 | 5.61% | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1 | \$427,020.96 | 6.49% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$726,678.80 | 11.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$329,059.22 | 5% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$217,759.78 | 3.31% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$251,910.71 | 3.83% | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 2 | \$458,070.51 | 6.97% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$160,050.00 | 2.44% | 0 |
| Total | | 25 | \$6,575,479.88 | 100% | 0 |
| | | | | | |
| 3140HLPT7 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$730,009.22 | 19.86% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$356,580.87 | 9.7% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$314,871.21 | 8.56% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$264,681.59 | 7.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,551.52 | 5.62% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,599.19 | 4.99% | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$419,060.93 | 11.4% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$401,927.56 | 10.93% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$227,892.13 | 6.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$319,724.19 | 8.7% | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$251,607.31 | 6.84% | 0 |
| Total | | 14 | \$3,676,505.72 | 100% | 0 |
| | | | | | |
| 3140HLPU4 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,256,806.78 | 4.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$739,556.35 | 2.45% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$1,633,966.02 | 5.41% | 0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.66% | 0 |
| | BANK 34 A FEDERAL BANK | 2 | \$741,131.94 | 2.45% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$267,433.79 | 0.88% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 3 | \$957,815.23 | 3.17% | 0 |
| | CALIBER HOME LOANS INC | 6 | \$1,622,301.91 | 5.37% | 0 |
| | CHL MORTGAGE | 1 | \$280,600.35 | 0.93% | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|--------|---|
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$212,197.49 | 0.7% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$281,560.67 | 0.93% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,058,081.86 | 6.81% | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$193,797.45 | 0.64% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$218,011.11 | 0.72% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 8 | \$1,615,392.75 | 5.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,155,167.27 | 7.13% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$410,826.83 | 1.36% | 0 |
| | GOLDWATER BANK NA | 1 | \$257,508.87 | 0.85% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,329,354.25 | 4.4% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,315,906.36 | 4.35% | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 16 | \$3,979,080.11 | 13.16% | 0 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$270,196.56 | 0.89% | 0 |
| | LOANDEPOT.COM LLC | 5 | \$1,500,665.50 | 4.96% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$195,260.42 | 0.65% | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$541,910.19 | 1.79% | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1 | \$351,742.37 | 1.16% | 0 |
| | MORTGAGE MASTER SERVIE CORPORATION | 1 | \$193,312.96 | 0.64% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$164,727.84 | 0.54% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$179,253.58 | 0.59% | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,108,234.24 | 3.67% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$171,506.46 | 0.57% | 0 |
| | ON Q FINANCIAL INC | 3 | \$872,105.15 | 2.89% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$251,499.38 | 0.83% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$593,521.95 | 1.96% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$193,690.76 | 0.64% | 0 |
| | PRIORITY HOME LENDING LLC | 1 | \$177,396.59 | 0.59% | 0 |
| | SUMMIT FUNDING INC | 2 | \$244,081.52 | 0.81% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$590,901.91 | 1.95% | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$249,023.50 | 0.82% | 0 |
| | WASHINGTON TRUST BANK | 2 | \$367,438.60 | 1.22% | 0 |
| | WELLS FARGO BANK NA | 1 | \$155,529.58 | 0.51% | 0 |

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|--------------|--|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | WHEATLAND BANK A CORPORATION | 1 | \$129,353.26 | 0.45% | 0 |
| Total | | | 123 | \$30,226,699.71 | 100% | 0 |
| | | | | | | |
| 3140HLPV2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$142,437.12 | 12.35% | 0 |
| | | BANK 34 A FEDERAL BANK | 1 | \$140,018.66 | 12.14% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$144,379.10 | 12.52% | 0 |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$155,037.96 | 13.44% | 0 |
| | | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATON | 1 | \$151,162.01 | 13.11% | 0 |
| | | LEGACY MORTGAGE LLC | 1 | \$164,731.87 | 14.28% | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$142,351.22 | 12.34% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,321.51 | 9.82% | 0 |
| Total | | | 8 | \$1,153,439.45 | 100% | 0 |
| | | | | | | |
| 3140HLPW0 | | ACADEMY MORTGAGE CORORATION | 1 | \$191,859.48 | 15.49% | 0 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$183,138.60 | 14.79% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$181,205.07 | 14.63% | 0 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$213,265.51 | 17.22% | 0 |
| | | LEGACY MORTGAGE LLC | 1 | \$256,781.63 | 20.73% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$212,208.21 | 17.14% | 0 |
| Total | | | 6 | \$1,238,458.50 | 100% | 0 |
| | | | | | | |
| 3140HLPX8 | | AMCAP MORTGAGE LTD DBA HMG MORTGAGE | 1 | \$137,750.00 | 9.02% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$75,912.83 | 4.97% | 0 |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$188,127.94 | 12.31% | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$121,114.13 | 7.93% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,993.77 | 14.27% | 0 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$190,236.59 | 12.45% | 0 |
| | | LOANDEPOT COM LLC | 1 | \$169,559.79 | 11.1% | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,245.29 | 11.54% | 0 |
| | | WALLICK AND VOLK INC | 1 | \$250,879.91 | 16.41% | 0 |
| Total | | | 9 | \$1,527,820.25 | 100% | 0 |
| | | | | | | |
| 3140HLPY6 | | AMCAP MORTGAGE LTD | 1 | \$169,872.45 | 5.48% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$195,955.20 | 6.32% | 0 |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 2 | \$356,047.12 | 11.48% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,576.93 | 5.47% | 0 |

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|--------------|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,974.14 | 4.12% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,669.90 | 5.37% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$346,292.61 | 11.16% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$163,762.86 | 5.28% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$147,099.87 | 4.74% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,455.23 | 4.91% | 0 |
| | SENTE MORTGAGE INC | 1 | \$155,034.08 | 5% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$567,321.01 | 18.29% | 0 |
| | SWBC MORTGAGE CORP A CORPORATION | 1 | \$159,886.82 | 5.15% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$85,226.24 | 2.75% | 0 |
| | WALLICK AND VOLK INC | 1 | \$139,290.84 | 4.48% | 0 |
| Total | | 20 | \$3,102,465.30 | 100% | 0 |
| | | | | | |
| 3140HLPZ3 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$109,465.24 | 8.3% | 0 |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$107,277.93 | 8.14% | 0 |
| | FIRST PREMIER BANK | 3 | \$392,352.31 | 29.76% | 0 |
| | GREAT WESTERN BANK | 2 | \$286,259.40 | 21.71% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,039.96 | 9.64% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 3 | \$296,027.08 | 22.45% | 0 |
| Total | | 11 | \$1,318,421.92 | 100% | 0 |
| | | | | | |
| 3140HLQA7 | FIRST BANK AND TRUST | 1 | \$155,171.81 | 39.46% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$93,392.75 | 23.75% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,708.82 | 36.79% | 0 |
| Total | | 3 | \$393,273.38 | 100% | 0 |
| | | | | | |
| 3140HLQB5 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$141,367.80 | 9.38% | 0 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$98,715.77 | 6.55% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$126,073.97 | 8.36% | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$126,871.89 | 8.42% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$179,196.58 | 11.89% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,705.77 | 5.75% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$75,902.17 | 5.04% | 0 |
| | GREAT WESTERN BANK | 2 | \$231,030.90 | 15.33% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$105,863.55 | 7.02% | 0 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$72,750.00 | 4.83% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$126,187.35 | 8.37% | 0 |

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|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,623.91 | 9.06% | 0 |
| Total | | | 14 | \$1,507,289.66 | 100% | 0 |
| | | | | | | |
| 3140HLQC3 | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$78,636.69 | 7.21% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$96,771.76 | 8.87% | 0 |
| | | CBI BANK AND TRAUST A CORPORATION | 1 | \$85,350.00 | 7.82% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,886.12 | 8.88% | 0 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$91,692.22 | 8.4% | 0 |
| | | GREAT WESTERN BANK | 1 | \$56,663.39 | 5.19% | 0 |
| | | NORTHWEST BANK A STATE BANK | 1 | \$107,786.23 | 9.88% | 0 |
| | | PERL MORTGAGE INC | 1 | \$66,675.73 | 6.11% | 0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$94,600.00 | 8.67% | 0 |
| | | WELLS FARGO BANK NA | 2 | \$208,712.70 | 19.13% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$107,416.64 | 9.84% | 0 |
| Total | | | 12 | \$1,091,191.48 | 100% | 0 |
| | | | | | | |
| 3140HLQD1 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$117,662.63 | 8.79% | 0 |
| | | CBI BANK & TRUST, A CORPORATION | 1 | \$135,800.00 | 10.15% | 0 |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$125,803.27 | 9.4% | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$111,419.03 | 8.32% | 0 |
| | | FORTRESS BANK AN ILLINOIS BANKING CORPORATION | 1 | \$161,405.00 | 12.06% | 0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$128,372.11 | 9.59% | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,488.67 | 10.5% | 0 |
| | | PERL MORTGAGE INC | 1 | \$172,457.29 | 12.89% | 0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,093.83 | 8.75% | 0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$127,889.68 | 9.55% | 0 |
| Total | | | 10 | \$1,338,391.51 | 100% | 0 |
| | | | | | | |
| 3140HLQE9 | | 1ST SECURITY BANK OF WASHINGTON | 3 | \$587,911.70 | 8.43% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$881,792.66 | 12.64% | 0 |
| | | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$406,114.85 | 5.82% | 0 |
| | | BANNER BANK A CORPORATION | 1 | \$144,291.80 | 2.07% | 0 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$776,157.09 | 11.12% | 0 |
| | | | 3 | \$586,508.74 | 8.41% | 0 |

| | | | | | | |
|--------------|--|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,536.59 | 2.22% | 0 |
| | | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,200.00 | 2.22% | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,006,374.91 | 14.42% | 0 |
| | | HOMESIGHT A NON-PROFIT CORPORATION | 2 | \$522,986.04 | 7.5% | 0 |
| | | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$220,357.04 | 3.16% | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$125,918.31 | 1.8% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$213,092.53 | 3.05% | 0 |
| | | ON Q FINANCIAL INC | 1 | \$241,900.96 | 3.47% | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$217,935.54 | 3.12% | 0 |
| | | PRIORITY HOME LENDING LLC | 2 | \$264,428.45 | 3.79% | 0 |
| | | UMPQUA BANK A STATE CHARTERED BANK | 2 | \$316,366.34 | 4.53% | 0 |
| | | WHEATLAND BANK A CORPORATION | 1 | \$154,936.38 | 2.23% | 0 |
| Total | | | 34 | \$6,976,809.93 | 100% | 0 |
| | | | | | | |
| 3140HLQF6 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,212.73 | 24.99% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,404.87 | 14.68% | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$724,873.41 | 43.53% | 0 |
| | | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$111,200.00 | 6.68% | 0 |
| | | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$168,542.19 | 10.12% | 0 |
| Total | | | 7 | \$1,665,233.20 | 100% | 0 |
| | | | | | | |
| 3140HLQG4 | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$261,900.00 | 100% | 0 |
| Total | | | 1 | \$261,900.00 | 100% | 0 |
| | | | | | | |
| 3140HLQH2 | | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$135,391.21 | 8.95% | 0 |
| | | CHELSEA GROTON BANK A MUTUAL SAVINS BANK | 1 | \$101,243.87 | 6.7% | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$104,838.34 | 6.93% | 0 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$436,050.00 | 28.84% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$284,603.57 | 18.82% | 0 |
| | | | 1 | \$203,685.91 | 13.47% | 0 |

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|--------------|--|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | | | | |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,220.32 | 16.29% | 0 |
| Total | | | 10 | \$1,512,033.22 | 100% | 0 |
| | | | | | | |
| 3140HLQJ8 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$362,948.52 | 43.37% | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$355,155.58 | 42.44% | 0 |
| | | WEBSTER BANK NA | 1 | \$118,825.00 | 14.19% | 0 |
| Total | | | 5 | \$836,929.10 | 100% | 0 |
| | | | | | | |
| 3140HLQK5 | | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 5 | \$1,043,929.82 | 10.4% | 0 |
| | | DIME BANK | 1 | \$127,811.43 | 1.27% | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$193,950.00 | 1.93% | 0 |
| | | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$392,720.59 | 3.91% | 0 |
| | | FARMINGTON BANK | 3 | \$491,298.63 | 4.9% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 7 | \$1,043,037.79 | 10.4% | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$206,400.00 | 2.06% | 0 |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$350,655.00 | 3.49% | 0 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$252,190.93 | 2.51% | 0 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$344,350.00 | 3.43% | 0 |
| | | LIBERTY BANK | 2 | \$232,457.03 | 2.32% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 5 | \$853,786.65 | 8.51% | 0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$232,407.11 | 2.32% | 0 |
| | | PUTNAM BANK A STATE CHARTERED BANK | 1 | \$179,450.00 | 1.79% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$80,760.84 | 0.8% | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 5 | \$953,216.41 | 9.5% | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$288,714.04 | 2.88% | 0 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$216,310.00 | 2.16% | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 7 | \$1,518,621.68 | 15.13% | 0 |
| | | WEBSTER BANK NA | 2 | \$341,721.23 | 3.41% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$690,081.86 | 6.88% | 0 |
| Total | | | 54 | \$10,033,871.04 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HLQL3 | | DIME BANK | 1 | \$106,246.70 | 6.07% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$379,139.08 | 21.68% | 0 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 2 | \$325,888.53 | 18.63% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$426,703.00 | 24.4% | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$256,080.00 | 14.64% | 0 |
| | | WEBSTER BANK NA | 1 | \$255,000.00 | 14.58% | 0 |
| Total | | | 10 | \$1,749,057.31 | 100% | 0 |
| | | | | | | |
| 3140HLQM1 | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,027.13 | 47.96% | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$141,462.54 | 31.12% | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,065.86 | 20.92% | 0 |
| Total | | | 3 | \$454,555.53 | 100% | 0 |
| | | | | | | |
| 3140HLQN9 | | FAIRFIELD COUNTY BANK | 1 | \$365,750.00 | 9.16% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$621,751.73 | 15.58% | 0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,149.75 | 3.64% | 0 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$85,881.51 | 2.15% | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$97,000.00 | 2.43% | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$348,919.36 | 8.74% | 0 |
| | | LIBERTY BANK | 2 | \$337,064.97 | 8.44% | 0 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$234,000.00 | 5.86% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$327,548.11 | 8.21% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$125,926.26 | 3.16% | 0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$382,622.12 | 9.59% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$919,694.15 | 23.04% | 0 |
| Total | | | 20 | \$3,991,307.96 | 100% | 0 |
| | | | | | | |
| 3140HLQP4 | | FAIRFIELD COUNTY BANK | 1 | \$305,000.00 | 24.97% | 0 |
| | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,117.00 | 14.34% | 0 |
| | | | 1 | \$178,000.00 | 14.57% | 0 |

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|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | | | | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$404,450.00 | 33.11% | 0 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$159,000.00 | 13.01% | 0 |
| Total | | | 6 | \$1,221,567.00 | 100% | 0 |
| | | | | | | |
| 3140HLQQ2 | | CHERRY CREEK MORTGAGE CO INC | 1 | \$113,337.13 | 100% | 0 |
| Total | | | 1 | \$113,337.13 | 100% | 0 |
| | | | | | | |
| 3140HLQR0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$124,972.57 | 19.57% | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$105,730.00 | 16.56% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,597.92 | 21.39% | 0 |
| | | LEGACY MORTGAGE LLC | 1 | \$140,650.00 | 22.02% | 0 |
| | | ON Q FINANCIAL INC | 1 | \$130,688.37 | 20.46% | 0 |
| Total | | | 5 | \$638,638.86 | 100% | 0 |
| | | | | | | |
| 3140HLQS8 | | ACADEMY MORTGAGE CORPORATION | 7 | \$831,598.93 | 22.79% | 0 |
| | | ACADEMY MORTGAGE CORPORATOIN | 1 | \$161,800.81 | 4.43% | 0 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$79,540.00 | 2.18% | 0 |
| | | BANK 34 A FEDERAL BANK | 4 | \$344,975.30 | 9.45% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$475,684.39 | 13.03% | 0 |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$108,506.42 | 2.97% | 0 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$222,033.00 | 6.08% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$169,541.28 | 4.65% | 0 |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 2 | \$255,920.18 | 7.01% | 0 |
| | | GOLDWATER BANK NA | 1 | \$203,700.00 | 5.58% | 0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$138,442.57 | 3.79% | 0 |
| | | LEGACY MORTGAGE LLC | 1 | \$139,650.00 | 3.83% | 0 |
| | | NUSENDA FEDERAL CREDIT UNION | 2 | \$248,172.11 | 6.8% | 0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$161,790.82 | 4.43% | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 2.98% | 0 |
| Total | | | 29 | \$3,649,355.81 | 100% | 0 |
| | | | | | | |
| 3140HLQT6 | | ACADEMY MORTGAGE CORPORATION | 2 | \$280,962.00 | 68.26% | 0 |
| | | WALLICK AND VOLK INC | 1 | \$130,634.66 | 31.74% | 0 |
| Total | | | 3 | \$411,596.66 | 100% | 0 |
| | | | | | | |
| 3140HLQU3 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$72,750.00 | 2.55% | 0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$223,310.09 | 7.82% | 0 |
| | | CBI BANK & TRUST, A CORPORATION | 1 | \$172,150.00 | 6.03% | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 8 | \$548,688.01 | 19.22% | 0 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,217.25 | 2.35% | 0 |
| | FARMERS STATE BANK | 1 | \$126,100.00 | 4.42% | 0 |
| | FIRST CITIZENS BANK | 1 | \$113,300.00 | 3.97% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$169,396.45 | 5.93% | 0 |
| | GREAT WESTERN BANK | 2 | \$110,532.29 | 3.87% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,972.47 | 2.21% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$120,300.00 | 4.21% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,939.82 | 3.22% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$208,918.11 | 7.32% | 0 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$72,750.00 | 2.55% | 0 |
| | NORTHWEST BANK A STATE BANK | 1 | \$61,923.76 | 2.17% | 0 |
| | PERL MORTGAGE INC | 1 | \$109,475.22 | 3.84% | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$140,579.26 | 4.93% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$58,028.56 | 2.03% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$25,188.99 | 0.88% | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$64,346.04 | 2.25% | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$78,278.63 | 2.74% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$80,190.00 | 2.81% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$75,906.55 | 2.68% | 0 |
| Total | | 36 | \$2,854,241.50 | 100% | 0 |
| | | | | | |
| 3140HLQV1 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$264,279.00 | 78.23% | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$73,525.00 | 21.77% | 0 |
| Total | | 3 | \$337,804.00 | 100% | 0 |
| | | | | | |
| 3140HLQW9 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$118,694.93 | 8.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$152,032.66 | 10.82% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,967.85 | 5.34% | 0 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$184,203.00 | 13.11% | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$105,614.28 | 7.52% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$245,524.53 | 17.47% | 0 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$86,235.51 | 6.14% | 0 |
| | NORTHWEST BANK A STATE BANK | 1 | \$119,310.00 | 8.49% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$168,780.00 | 12.01% | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|
| | | WELLS FARGO BANK NA | 1 | \$149,700.96 | 10.65% | 0 |
| Total | | | 13 | \$1,405,063.72 | 100% | 0 |
| | | | | | | |
| 3140HLUA2 | | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$46,399.18 | 3.33% | 0 |
| | | DAS ACQUISITION, LLC | 1 | \$91,783.52 | 6.6% | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$79,901.63 | 5.74% | 0 |
| | | LPMC, LLC - COR | 1 | \$70,250.00 | 5.05% | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$107,525.00 | 7.73% | 0 |
| | | MORTGAGE FIRST CORPORATION | 1 | \$120,000.00 | 8.62% | 0 |
| | | MSA MORTGAGE, LLC - COR | 1 | \$68,069.99 | 4.89% | 0 |
| | | PLAZA HOME MORTGAGE | 8 | \$713,940.27 | 51.31% | 0 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$93,462.56 | 6.73% | 0 |
| Total | | | 16 | \$1,391,332.15 | 100% | 0 |
| | | | | | | |
| 3140HLUB0 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$138,000.00 | 10.82% | 0 |
| | | JRDB, INC - COR | 1 | \$140,000.00 | 10.98% | 0 |
| | | LPMC, LLC - COR | 1 | \$145,500.00 | 11.41% | 0 |
| | | MORTGAGE WORLD BANKERS, INC - COR | 1 | \$147,563.79 | 11.57% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,819.77 | 11.75% | 0 |
| | | PLAZA HOME MORTGAGE | 2 | \$282,213.29 | 22.13% | 0 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$272,015.55 | 21.34% | 0 |
| Total | | | 9 | \$1,275,112.40 | 100% | 0 |
| | | | | | | |
| 3140HLUC8 | | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$157,297.26 | 9.7% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$161,618.80 | 9.96% | 0 |
| | | PINNACLE BANK | 1 | \$154,609.66 | 9.53% | 0 |
| | | PLAZA HOME MORTGAGE | 4 | \$656,542.41 | 40.47% | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$173,406.50 | 10.69% | 0 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$318,650.00 | 19.65% | 0 |
| Total | | | 10 | \$1,622,124.63 | 100% | 0 |
| | | | | | | |
| 3140HLUD6 | | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$128,856.71 | 10.41% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$68,845.77 | 5.56% | 0 |
| | | BISON STATE BANK - COR | 1 | \$80,000.00 | 6.46% | 0 |
| | | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$62,328.42 | 5.04% | 0 |
| | | FIRST OHIO HOME FINANCE, INC - COR | 1 | \$27,479.57 | 2.22% | 0 |
| | | GENEVA FINANCIAL, LLC - COR | 1 | \$46,342.98 | 3.74% | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$84,902.50 | 6.86% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,909.24 | 6.54% | 0 |
| | | PLAZA HOME MORTGAGE | 9 | \$500,667.79 | 40.45% | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$71,921.19 | 5.81% | 0 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | \$38,443.86 | 3.11% | 0 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$47,066.54 | 3.8% | 0 |
| Total | | | 21 | \$1,237,764.57 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|
| 3140HLUE4 | | HOME AMERICA LENDING CORP. - COR | 1 | \$108,000.00 | 10.33% | 0 |
| | | HOWARD BANK - COR | 1 | \$99,770.09 | 9.54% | 0 |
| | | PLAZA HOME MORTGAGE | 7 | \$719,337.12 | 68.77% | 0 |
| | | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$118,863.50 | 11.36% | 0 |
| Total | | | 10 | \$1,045,970.71 | 100% | 0 |
| 3140HLUF1 | | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$132,494.68 | 11.99% | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$150,000.00 | 13.57% | 0 |
| | | HOUSTON HOME LOAN, INC - COR | 1 | \$148,800.00 | 13.46% | 0 |
| | | MORIA DEVELOPMENT, INC. - COR | 1 | \$148,633.26 | 13.45% | 0 |
| | | PLAZA HOME MORTGAGE | 4 | \$525,424.84 | 47.53% | 0 |
| Total | | | 8 | \$1,105,352.78 | 100% | 0 |
| 3140HLUG9 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,144.29 | 9.95% | 0 |
| | | PLAZA HOME MORTGAGE | 8 | \$806,973.15 | 79.39% | 0 |
| | | RMS & ASSOCIATES - COR | 1 | \$108,386.72 | 10.66% | 0 |
| Total | | | 10 | \$1,016,504.16 | 100% | 0 |
| 3140HLUH7 | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$399,530.39 | 10.65% | 0 |
| | | CONTOUR MORTGAGE CORP | 1 | \$452,555.58 | 12.06% | 0 |
| | | CONTOUR MORTGAGE CORPORATION - COR | 2 | \$545,023.20 | 14.52% | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$349,000.00 | 9.3% | 0 |
| | | JET DIRECT FUNDING CORP. - COR | 1 | \$385,827.23 | 10.28% | 0 |
| | | PLAZA HOME MORTGAGE | 5 | \$1,371,670.00 | 36.55% | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$249,369.68 | 6.64% | 0 |
| Total | | | 12 | \$3,752,976.08 | 100% | 0 |
| 3140HLUJ3 | | CLIFFCO, INC. - COR | 1 | \$477,784.19 | 2.92% | 0 |
| | | EVOLVE BANK & TRUST - COR | 1 | \$464,414.97 | 2.84% | 0 |
| | | FM HOME LOANS, LLC - COR | 2 | \$1,211,490.48 | 7.4% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. - CO | 1 | \$505,113.70 | 3.08% | 0 |
| | | JET DIRECT FUNDING CORP. - COR | 1 | \$678,814.32 | 4.14% | 0 |
| | | MORTGAGE WORLD BANKERS, INC - COR | 1 | \$624,694.84 | 3.81% | 0 |
| | | PLAZA HOME MORTGAGE | 10 | \$5,593,073.42 | 34.14% | 0 |
| | | QUIK FUND, INC. - COR | 2 | \$980,293.16 | 5.98% | 0 |
| | | THE FEDERAL SAVINGS BANK - COR | 7 | \$4,803,213.10 | 29.32% | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | \$1,042,364.42 | 6.37% | 0 |
| Total | | | 28 | \$16,381,256.60 | 100% | 0 |
| 3140HLUK0 | | PLAZA HOME MORTGAGE, INC | 12 | \$1,110,617.54 | 100% | 0 |
| Total | | | 12 | \$1,110,617.54 | 100% | 0 |
| 3140HLUL8 | | GEARHART MORTGAGE | 1 | \$113,859.83 | 7.54% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$117,000.00 | 7.75% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 10 | \$1,278,786.04 | 84.71% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 12 | \$1,509,645.87 | 100% | 0 |
| | | | | | | |
| 3140HLUM6 | | HOMETRUST MORTGAGE CORPORATION | 1 | \$162,495.30 | 9.85% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 9 | \$1,486,632.68 | 90.15% | 0 |
| Total | | | 10 | \$1,649,127.98 | 100% | 0 |
| | | | | | | |
| 3140HLUN4 | | FORUM MORTGAGE BANCORP | 1 | \$109,484.27 | 6.84% | 0 |
| | | MIDAMERICA LENDERS & CO | 2 | \$236,279.41 | 14.76% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 12 | \$1,147,950.00 | 71.73% | 0 |
| | | PROLENDING MORTGAGE, LLC | 1 | \$106,683.10 | 6.67% | 0 |
| Total | | | 16 | \$1,600,396.78 | 100% | 0 |
| | | | | | | |
| 3140HLUQ7 | | PLAZA HOME MORTGAGE, INC | 2 | \$1,339,081.19 | 100% | 0 |
| Total | | | 2 | \$1,339,081.19 | 100% | 0 |
| | | | | | | |
| 3140HLUW4 | | GEORGE MASON MORTGAGE, LLC - COR | 3 | \$997,197.90 | 81.87% | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$220,800.00 | 18.13% | 0 |
| Total | | | 4 | \$1,217,997.90 | 100% | 0 |
| | | | | | | |
| 3140HLUX2 | | EVERETT FINANCIAL, INC - COR | 1 | \$451,995.24 | 37.52% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$451,455.89 | 37.48% | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$301,137.06 | 25% | 0 |
| Total | | | 3 | \$1,204,588.19 | 100% | 0 |
| | | | | | | |
| 3140HLUY0 | | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$648,500.00 | 18.21% | 0 |
| | | ARK MORTGAGE, INC. - COR | 1 | \$400,000.00 | 11.23% | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$250,000.00 | 7.02% | 0 |
| | | PLAZA HOME MORTGAGE | 4 | \$1,285,503.00 | 36.09% | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | \$308,000.00 | 8.65% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$453,000.00 | 12.72% | 0 |
| | | SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$217,006.63 | 6.08% | 0 |
| Total | | | 11 | \$3,562,009.63 | 100% | 0 |
| | | | | | | |
| 3140HLUZ7 | | PLAZA HOME MORTGAGE | 1 | \$670,000.00 | 19.48% | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$649,271.65 | 18.88% | 0 |
| | | THE FEDERAL SAVINGS BANK - COR | 3 | \$2,120,500.00 | 61.64% | 0 |
| Total | | | 5 | \$3,439,771.65 | 100% | 0 |
| | | | | | | |
| 3140HLZK5 | | LENDUS, LLC | 2 | \$305,428.71 | 8.47% | 0 |
| | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$239,004.82 | 6.63% | 0 |
| | | OPPORTUNITIES CREDIT UNION | 2 | \$389,546.75 | 10.8% | 0 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 6 | \$829,478.15 | 22.99% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,621.22 | 3.59% | 0 |
| | | UNION BANK | 3 | \$456,882.32 | 12.67% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | VERMONT FEDERAL CREDIT UNION | 7 | \$1,257,384.07 | 34.85% | 0 |
| Total | | | 22 | \$3,607,346.04 | 100% | 0 |
| | | | | | | |
| 3140HLZM1 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$198,598.62 | 5.75% | 0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$111,130.44 | 3.22% | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$70,920.44 | 2.05% | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 6 | \$383,589.92 | 11.11% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$75,355.36 | 2.18% | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$138,080.43 | 4% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$100,253.31 | 2.9% | 0 |
| | | ENVOY MORTGAGE, LTD | 2 | \$118,064.35 | 3.42% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,041.05 | 1.71% | 0 |
| | | FCB BANKS | 1 | \$68,096.70 | 1.97% | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$208,530.16 | 6.04% | 0 |
| | | FIRST NORTHERN CREDIT UNION | 3 | \$209,069.75 | 6.06% | 0 |
| | | GERSHMAN INVESTMENT CORP | 1 | \$78,115.27 | 2.26% | 0 |
| | | GUARANTEED RATE INC | 1 | \$51,733.52 | 1.5% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$104,791.85 | 3.04% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$46,090.75 | 1.34% | 0 |
| | | HOME STATE BANK N.A | 1 | \$70,920.44 | 2.05% | 0 |
| | | INLAND BANK & TRUST | 1 | \$43,351.37 | 1.26% | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$80,657.38 | 2.34% | 0 |
| | | LOANDEPOT.COM | 1 | \$81,606.29 | 2.36% | 0 |
| | | MIDLAND STATES BANK | 3 | \$156,344.07 | 4.53% | 0 |
| | | MIDWEST COMMUNITY BANK | 2 | \$158,240.84 | 4.58% | 0 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | \$63,889.68 | 1.85% | 0 |
| | | OLD SECOND NATIONAL BANK | 2 | \$147,856.32 | 4.28% | 0 |
| | | PEOPLES HOME EQUITY, INC | 2 | \$141,620.14 | 4.1% | 0 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | \$28,717.77 | 0.83% | 0 |
| | | RESOURCE BANK, N.A | 1 | \$65,871.76 | 1.91% | 0 |
| | | STILLMAN BANCCORP N.A | 1 | \$72,117.18 | 2.09% | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$114,501.70 | 3.32% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$204,777.19 | 5.95% | 0 |
| Total | | | 55 | \$3,451,934.05 | 100% | 0 |
| | | | | | | |
| 3140HLZN9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$89,223.53 | 2.71% | 0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$196,245.19 | 5.97% | 0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$96,775.43 | 2.94% | 0 |
| | | | 3 | \$290,424.21 | 8.84% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|-----------|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | | | | | |
| | BLUELEAF LENDING LLC | 1 | \$109,127.58 | 3.32% | 1 | \$ |
| | CALIBER HOME LOANS INC | 1 | \$86,498.32 | 2.63% | 0 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,562.81 | 3.06% | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,046.75 | 2.8% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$102,275.27 | 3.11% | 0 | |
| | ENVOY MORTGAGE, LTD | 2 | \$173,323.08 | 5.27% | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,004.61 | 3.32% | 0 | |
| | FIRST MIDWEST BANK | 1 | \$104,339.42 | 3.17% | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | \$177,801.17 | 5.41% | 0 | |
| | GUARANTEED RATE INC | 3 | \$300,058.59 | 9.13% | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$88,625.50 | 2.7% | 0 | |
| | INLAND BANK & TRUST | 1 | \$108,178.64 | 3.29% | 0 | |
| | MARQUETTE BANK | 1 | \$104,165.50 | 3.17% | 0 | |
| | MIDLAND STATES BANK | 1 | \$96,174.28 | 2.93% | 0 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$193,251.21 | 5.88% | 0 | |
| | NORTHWEST BANK OF ROCKFORD | 4 | \$379,095.69 | 11.53% | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,124.69 | 3.32% | 0 | |
| | TOWN AND COUNTRY BANK | 1 | \$92,046.75 | 2.8% | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$88,743.44 | 2.7% | 0 | |
| Total | | 34 | \$3,287,111.66 | 100% | 1 | \$ |
| | | | | | | |
| 3140HLZP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,515.56 | 1.43% | 0 | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$234,856.29 | 3.04% | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$128,172.66 | 1.66% | 0 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$252,126.41 | 3.26% | 0 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$369,511.37 | 4.78% | 0 | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$404,741.63 | 5.24% | 0 | |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$139,843.12 | 1.81% | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$123,377.68 | 1.6% | 0 | |
| | CIBC BANK USA | 1 | \$117,717.94 | 1.52% | 0 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$144,549.59 | 1.87% | 0 | |
| | COMPASS MORTGAGE INC | 3 | \$402,019.24 | 5.2% | 0 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$146,919.26 | 1.9% | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$265,698.33 | 3.44% | 0 | |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | ENVOY MORTGAGE, LTD | 1 | \$111,025.45 | 1.44% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$541,589.31 | 7.01% | 0 |
| | FIRST MIDWEST BANK | 2 | \$262,265.10 | 3.39% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$129,291.09 | 1.67% | 0 |
| | GUARANTEED RATE INC | 5 | \$637,638.92 | 8.25% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$122,262.85 | 1.58% | 0 |
| | LOANDEPOT.COM | 2 | \$270,289.88 | 3.5% | 0 |
| | MARQUETTE BANK | 1 | \$134,575.46 | 1.74% | 0 |
| | MIDLAND STATES BANK | 2 | \$245,931.09 | 3.18% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,979.26 | 1.71% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$483,287.59 | 6.25% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,031.79 | 1.58% | 0 |
| | PERL MORTGAGE INC | 1 | \$132,847.44 | 1.72% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$274,544.12 | 3.55% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$145,137.18 | 1.88% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$391,814.74 | 5.07% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$131,513.94 | 1.7% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$622,532.23 | 8.03% | 0 |
| Total | | 60 | \$7,730,606.52 | 100% | 0 |
| 3140HLZQ2 | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$162,085.13 | 4.4% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$151,829.67 | 4.12% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$155,649.60 | 4.22% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$149,931.80 | 4.07% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$170,117.04 | 4.61% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$161,617.58 | 4.38% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,502.49 | 4.68% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$154,832.31 | 4.2% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$150,539.94 | 4.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,529.62 | 4.46% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$165,830.68 | 4.5% | 0 |
| | GUARANTEED RATE INC | 1 | \$158,866.18 | 4.31% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$155,450.04 | 4.22% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$171,798.06 | 4.66% | 0 |
| | MARQUETTE BANK | 1 | \$171,962.88 | 4.66% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$478,045.22 | 12.97% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$158,767.60 | 4.31% | 0 |
| | NATIONS RELIABLE LENDING | 1 | \$159,085.40 | 4.32% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$155,081.03 | 4.21% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$317,834.71 | 8.62% | 0 |
| Total | | | 23 | \$3,686,356.98 | 100% | 0 |
| | | | | | | |
| 3140HLZR0 | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$180,094.57 | 5.58% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$190,521.10 | 5.91% | 0 |
| | | COMPASS MORTGAGE INC | 2 | \$424,517.93 | 13.16% | 0 |
| | | GUARANTEED RATE INC | 2 | \$384,115.50 | 11.91% | 0 |
| | | LOANDEPOT.COM | 2 | \$380,837.67 | 11.81% | 0 |
| | | MARQUETTE BANK | 1 | \$188,788.21 | 5.85% | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$178,300.88 | 5.53% | 0 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$194,526.61 | 6.03% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$1,103,023.69 | 34.22% | 0 |
| Total | | | 16 | \$3,224,726.16 | 100% | 0 |
| | | | | | | |
| 3140HLZS8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$69,947.26 | 6.18% | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$73,121.74 | 6.46% | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$161,720.52 | 14.3% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$67,847.38 | 6% | 0 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$40,655.45 | 3.59% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$67,845.66 | 6% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,835.07 | 4.41% | 0 |
| | | FCB BANKS | 1 | \$50,444.73 | 4.46% | 0 |
| | | FIRST MIDWEST BANK | 1 | \$63,211.74 | 5.59% | 0 |
| | | MIDLAND STATES BANK | 1 | \$49,945.28 | 4.42% | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$30,566.51 | 2.7% | 0 |
| | | MORTGAGE SERVICES III, LLC | 2 | \$154,182.52 | 13.63% | 0 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | \$49,645.60 | 4.39% | 0 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | \$23,773.95 | 2.1% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$50,084.22 | 4.43% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$128,375.04 | 11.34% | 0 |
| Total | | | 19 | \$1,131,202.67 | 100% | 0 |
| | | | | | | |
| 3140HM2J2 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$276,415.70 | 7.46% | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$226,247.84 | 6.11% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$109,072.94 | 2.94% | 0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$90,056.32 | 2.43% | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$278,714.98 | 7.52% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$279,788.65 | 7.55% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$325,363.40 | 8.78% | 0 |
| | FIRST MIDWEST BANK | 1 | \$126,461.43 | 3.41% | 0 |
| | GUARANTEED RATE INC | 2 | \$252,660.79 | 6.82% | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$87,208.22 | 2.35% | 0 |
| | INLAND BANK & TRUST | 1 | \$101,688.57 | 2.74% | 0 |
| | MIDLAND STATES BANK | 1 | \$99,893.09 | 2.7% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$365,899.07 | 9.87% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$132,759.53 | 3.58% | 0 |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$253,634.08 | 6.85% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$116,316.72 | 3.14% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$583,138.92 | 15.75% | 0 |
| Total | | 31 | \$3,705,320.25 | 100% | 0 |
| 3140HM2K9 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,047.23 | 9.41% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$249,175.32 | 12.67% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$177,105.94 | 9.01% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$162,860.97 | 8.28% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$158,224.41 | 8.05% | 0 |
| | FIRST MIDWEST BANK | 2 | \$371,047.95 | 18.87% | 0 |
| | GUARANTEED RATE INC | 1 | \$151,833.63 | 7.72% | 0 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$179,156.68 | 9.11% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$331,428.83 | 16.88% | 0 |
| Total | | 11 | \$1,965,880.96 | 100% | 0 |
| 3140HM2L7 | ACADEMY MORTGAGE CORPORATION | 4 | \$836,011.13 | 36.54% | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$228,921.37 | 10% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$449,721.95 | 19.65% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$281,887.48 | 12.32% | 0 |
| | LOANDEPOT.COM | 1 | \$239,313.10 | 10.46% | 0 |
| | WALICK AND VOLK, INC | 1 | \$252,237.42 | 11.03% | 0 |
| Total | | 11 | \$2,288,092.45 | 100% | 0 |
| 3140HM2M5 | ACADEMY MORTGAGE CORPORATION | 4 | \$515,213.93 | 25.79% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$270,172.81 | 13.53% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$137,430.63 | 6.88% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,802.82 | 5.9% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$230,825.38 | 11.56% | 0 |
| | FIRST MIDWEST BANK | 1 | \$75,575.22 | 3.78% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$87,103.92 | 4.36% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$367,467.77 | 18.4% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$195,908.82 | 9.8% | 0 |
| Total | | 18 | \$1,997,501.30 | 100% | 0 |
| 3140HM2N3 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,263,213.90 | 30.37% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$221,881.10 | 2.98% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$198,392.82 | 2.66% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$237,026.86 | 3.18% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$431,064.85 | 5.78% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$607,189.57 | 8.15% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$167,067.90 | 2.24% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$251,081.67 | 3.37% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$175,838.47 | 2.36% | 0 |
| | LOANDEPOT.COM | 2 | \$431,345.07 | 5.79% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$151,821.55 | 2.04% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$290,673.92 | 3.9% | 0 |
| | NFM, INC | 1 | \$189,782.06 | 2.55% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$193,685.72 | 2.6% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$305,182.86 | 4.1% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$234,650.00 | 3.15% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$461,837.40 | 6.2% | 0 |
| | SUMMIT FUNDING INC | 1 | \$202,002.00 | 2.71% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$182,640.11 | 2.45% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$255,867.94 | 3.42% | 0 |
| Total | | 34 | \$7,452,245.77 | 100% | 0 |
| 3140HM2P8 | ACADEMY MORTGAGE CORPORATION | 2 | \$250,964.62 | 7.65% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,379.10 | 4.4% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$324,162.85 | 9.88% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$140,027.14 | 4.27% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$276,292.19 | 8.42% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,700.00 | 3.25% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$116,272.59 | 3.54% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$141,239.38 | 4.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,489.08 | 8.09% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|--------------|----------|
| | FIRST MIDWEST BANK | 1 | \$121,023.47 | 3.69% | 0 |
| | HOMESTREET BANK | 1 | \$147,286.06 | 4.49% | 0 |
| | HORIZON BANK, N.A | 1 | \$91,901.65 | 2.8% | 0 |
| | NFM, INC | 2 | \$226,748.62 | 6.91% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$243,151.83 | 7.41% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$109,901.00 | 3.35% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,286.06 | 4.49% | 0 |
| | STEARNS LENDING LLC | 1 | \$148,084.36 | 4.51% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$279,735.96 | 8.54% | 0 |
| Total | | 26 | \$3,280,645.96 | 100 % | 0 |
| | | | | | |
| 3140HM2Q6 | ACADEMY MORTGAGE CORPORATION | 24 | \$5,033,663.36 | 17.19% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$509,682.70 | 1.74% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$319,749.64 | 1.09% | 0 |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,454,450.63 | 4.97% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$151,696.60 | 0.52% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$519,770.61 | 1.78% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$155,644.90 | 0.53% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,234.54 | 0.6% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$212,469.35 | 0.73% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$779,967.42 | 2.66% | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$217,814.37 | 0.74% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$601,024.34 | 2.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$4,593,681.88 | 15.69% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$527,154.69 | 1.8% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$151,841.30 | 0.52% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,727.84 | 0.56% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$179,262.64 | 0.61% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$951,420.50 | 3.25% | 0 |
| | HOMESTREET BANK | 4 | \$772,990.53 | 2.64% | 0 |
| | KBHS HOME LOANS LLC | 1 | \$281,200.31 | 0.96% | 0 |
| | LENDSMART MORTGAGE, LLC | 1 | \$182,946.28 | 0.62% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 3 | \$570,162.07 | 1.95% | 0 |
| | LOANDEPOT.COM | 6 | \$1,180,014.91 | 4.03% | 0 |
| | MICHIGAN MUTUAL, INC | 5 | \$934,116.07 | 3.19% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | \$1,265,985.85 | 4.32% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$290,703.32 | 0.99% | 0 |
| | NETWORK FUNDING L.P | 1 | \$182,218.42 | 0.62% | 0 |
| | NFM, INC | 5 | \$1,025,040.65 | 3.5% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$193,607.07 | 0.66% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$386,855.95 | 1.32% | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,271.36 | 0.61% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,970.06 | 0.56% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$245,944.95 | 0.84% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$236,991.01 | 0.81% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$221,107.72 | 0.76% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$437,497.87 | 1.49% | 0 |
| | SUMMIT FUNDING INC | 2 | \$387,594.90 | 1.32% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$224,815.97 | 0.77% | 0 |
| | V.I.P. MORTGAGE INC | 7 | \$1,333,853.06 | 4.56% | 0 |
| | WALLICK AND VOLK, INC | 8 | \$1,628,749.02 | 5.56% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,305.39 | 0.89% | 0 |
| Total | | 144 | \$29,275,200.05 | 100% | 0 |
| | | | | | |
| 3140HM2S2 | ACADEMY MORTGAGE CORPORATION | 6 | \$797,408.81 | 19.5% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$108,539.38 | 2.65% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,358.59 | 3.56% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$120,165.88 | 2.94% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$144,266.26 | 3.53% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$642,255.01 | 15.71% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,715.61 | 3% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$296,180.36 | 7.24% | 0 |
| | HOMESTREET BANK | 2 | \$211,257.70 | 5.17% | 0 |
| | LOANDEPOT.COM | 2 | \$278,125.85 | 6.8% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$294,698.45 | 7.21% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$363,058.56 | 8.88% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$353,441.88 | 8.64% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$85,418.87 | 2.09% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$125,883.45 | 3.08% | 0 |
| Total | | 33 | \$4,088,774.66 | 100% | 0 |
| | | | | | |
| 3140HM2T0 | ACADEMY MORTGAGE CORPORATION | 21 | \$4,839,083.69 | 14.95% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$504,084.14 | 1.56% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$212,450.57 | 0.66% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$189,819.72 | 0.59% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,661.33 | 0.61% | 0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,188,155.69 | 3.67% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$265,747.61 | 0.82% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$566,879.19 | 1.75% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$239,362.66 | 0.74% | 0 |

| | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$230,530.72 | 0.71% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$199,310.70 | 0.62% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$259,707.34 | 0.8% | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$587,906.80 | 1.82% | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 3 | \$717,002.62 | 2.21% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$279,300.00 | 0.86% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,898.13 | 0.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$5,660,623.82 | 17.49% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$246,423.82 | 0.76% | 0 |
| | FISHER FINANCIAL GROUP INC., DBA NATIONSCHOICE MOR | 1 | \$261,300.00 | 0.81% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$321,046.66 | 0.99% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$960,369.98 | 2.97% | 0 |
| | HOMESTREET BANK | 1 | \$195,940.00 | 0.61% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$213,323.44 | 0.66% | 0 |
| | KBHS HOME LOANS LLC | 1 | \$258,424.42 | 0.8% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 6 | \$1,147,000.48 | 3.54% | 0 |
| | LOANDEPOT.COM | 6 | \$1,422,083.49 | 4.39% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$332,386.63 | 1.03% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,610,750.01 | 4.98% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$240,829.76 | 0.74% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$943,404.01 | 2.91% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$413,514.86 | 1.28% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$178,426.41 | 0.55% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,560.72 | 0.6% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,079,071.05 | 3.33% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$364,694.98 | 1.13% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,393.95 | 0.5% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$630,406.95 | 1.95% | 0 |
| | STEARNS LENDING LLC | 1 | \$167,482.95 | 0.52% | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$629,892.68 | 1.95% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$265,708.31 | 0.82% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$151,229.71 | 0.47% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$189,050.00 | 0.58% | 0 |
| | V.I.P. MORTGAGE INC | 10 | \$2,052,743.79 | 6.34% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$414,286.30 | 1.28% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$765,838.56 | 2.37% | 0 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$263,822.52 | 0.79% | 0 |
| Total | | 150 | \$32,372,931.17 | 100% | 0 |
| | | | | | |
| 3140HM2U7 | ACADEMY MORTGAGE CORPORATION | 3 | \$356,286.74 | 30.23% | 0 |
| | | 1 | \$110,759.46 | 9.4% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | | | | |
| | | CERTAINTY HOME LOANS LLC | 1 | \$88,755.00 | 7.53% | 0 |
| | | CORNERSTONE HOME LENDING INC | 5 | \$440,812.86 | 37.41% | 0 |
| | | FIRST AMERICAN MORTGAGE INC | 1 | \$109,146.34 | 9.26% | 0 |
| | | SPIRITBANK | 1 | \$72,674.04 | 6.17% | 0 |
| Total | | | 12 | \$1,178,434.44 | 100% | 0 |
| | | | | | | |
| 3140HM2V5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$319,866.01 | 30.73% | 0 |
| | | BANCFIRST | 1 | \$184,962.96 | 17.77% | 0 |
| | | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 1 | \$165,431.71 | 15.89% | 0 |
| | | EXCHANGE BANK & TRUST CO | 1 | \$179,253.58 | 17.22% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$191,395.34 | 18.39% | 0 |
| Total | | | 6 | \$1,040,909.60 | 100% | 0 |
| | | | | | | |
| 3140HM2W3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$201,549.35 | 12.96% | 0 |
| | | BANCFIRST | 1 | \$247,091.75 | 15.89% | 0 |
| | | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 2 | \$417,113.28 | 26.82% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$231,335.00 | 14.87% | 0 |
| | | EXCHANGE BANK & TRUST CO | 2 | \$458,337.31 | 29.46% | 0 |
| Total | | | 7 | \$1,555,426.69 | 100% | 0 |
| | | | | | | |
| 3140HM2X1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$167,612.99 | 100% | 0 |
| Total | | | 1 | \$167,612.99 | 100% | 0 |
| | | | | | | |
| 3140HM2Z6 | | EMBRACE HOME LOANS, INC | 1 | \$114,196.83 | 8.13% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$854,475.93 | 60.84% | 0 |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$319,544.71 | 22.75% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,269.57 | 8.28% | 0 |
| Total | | | 10 | \$1,404,487.04 | 100% | 0 |
| | | | | | | |
| 3140HM3B8 | | CAPITAL BANK NA | 1 | \$150,034.20 | 13.15% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$95,244.28 | 8.35% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | \$597,391.21 | 52.35% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,905.46 | 11.56% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$166,669.90 | 14.59% | 0 |
| Total | | | 8 | \$1,141,245.05 | 100% | 0 |
| | | | | | | |
| 3140HM3C6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$188,957.16 | 11.09% | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | \$198,647.27 | 11.66% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,497.13 | 11.36% | 0 |
| | | HOWARD BANK | 3 | \$556,390.91 | 32.67% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$193,802.21 | 11.38% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$187,983.53 | 11.04% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,015.20 | 10.8% | 0 |
| Total | | | 9 | \$1,703,293.41 | 100% | 0 |
| | | | | | | |
| 3140HM3D4 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$260,634.00 | 3.27% | 0 |
| | | EMBRACE HOME LOANS, INC | 3 | \$823,098.40 | 10.34% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 12 | \$3,415,005.12 | 42.88% | 0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$222,872.54 | 2.8% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$363,370.22 | 4.56% | 0 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$668,531.14 | 8.39% | 0 |
| | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 2 | \$492,916.11 | 6.19% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$500,163.40 | 6.28% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$420,550.79 | 5.28% | 0 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$242,252.76 | 3.04% | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$224,810.56 | 2.82% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$329,382.55 | 4.15% | 0 |
| Total | | | 28 | \$7,963,587.59 | 100% | 0 |
| | | | | | | |
| 3140HM3E2 | | DHI MORTGAGE COMPANY LTD | 1 | \$308,443.98 | 100% | 0 |
| Total | | | 1 | \$308,443.98 | 100% | 0 |
| | | | | | | |
| 3140HM3F9 | | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$243,588.67 | 100% | 0 |
| Total | | | 1 | \$243,588.67 | 100% | 0 |
| | | | | | | |
| 3140HM3G7 | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$268,333.44 | 100% | 0 |
| Total | | | 1 | \$268,333.44 | 100% | 0 |
| | | | | | | |
| 3140HM3H5 | | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$573,226.48 | 53.37% | 0 |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 3 | \$348,398.60 | 32.44% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,401.88 | 14.19% | 0 |
| Total | | | 9 | \$1,074,026.96 | 100% | 0 |
| | | | | | | |
| 3140HM3J1 | | ARMSTRONG BANK | 1 | \$75,000.00 | 6.14% | 0 |
| | | ARVEST BANK | 4 | \$484,022.42 | 39.61% | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$70,242.44 | 5.75% | 0 |
| | | EAGLE BANK & TRUST COMPANY | 1 | \$109,965.75 | 9% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$239,830.26 | 19.63% | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$118,613.79 | 9.71% | 0 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,160.00 | 10.16% | 0 |
| Total | | | 11 | \$1,221,834.66 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HM3L6 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$189,050.90 | 6.41% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,182.76 | 6.18% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$183,942.24 | 6.24% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,699.66 | 12.51% | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$364,627.31 | 12.37% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$371,620.46 | 12.61% | 0 |
| | | ISERVE RESIDENTIAL LENDING LLC | 1 | \$197,590.77 | 6.7% | 0 |
| | | LOANDEPOT.COM | 1 | \$165,212.33 | 5.61% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$177,468.87 | 6.02% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$180,231.63 | 6.12% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,662.56 | 6.54% | 0 |
| | | SUBURBAN MORTGAGE INC | 1 | \$198,642.39 | 6.74% | 0 |
| | | V.I.P. MORTGAGE INC | 1 | \$175,382.30 | 5.95% | 0 |
| Total | | | 16 | \$2,947,314.18 | 100% | 0 |
| | | | | | | |
| 3140HM3M4 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$525,797.14 | 34.92% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$266,164.71 | 17.68% | 0 |
| | | LOANDEPOT.COM | 1 | \$347,624.27 | 23.09% | 0 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$154,663.60 | 10.27% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$211,534.85 | 14.04% | 0 |
| Total | | | 6 | \$1,505,784.57 | 100% | 0 |
| | | | | | | |
| 3140HM3N2 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$251,936.69 | 3.16% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$324,716.09 | 4.08% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$249,359.41 | 3.13% | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$232,523.78 | 2.92% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$270,750.00 | 3.4% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$1,054,359.84 | 13.24% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$703,225.02 | 8.83% | 0 |
| | | FBC MORTGAGE, LLC | 2 | \$552,787.34 | 6.94% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$672,926.01 | 8.45% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$368,205.94 | 4.62% | 0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$1,001,866.18 | 12.58% | 0 |
| | | HOMESTREET BANK | 2 | \$529,939.13 | 6.66% | 0 |
| | | LOANDEPOT.COM | 1 | \$219,965.50 | 2.76% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$307,591.49 | 3.86% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$286,820.23 | 3.6% | 0 |
| | | NFM, INC | 1 | \$240,308.84 | 3.02% | 0 |
| | | RMS & ASSOCIATES | 1 | \$261,250.00 | 3.28% | 0 |

| | | | | | | |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | SUBURBAN MORTGAGE INC | 1 | \$207,363.27 | 2.6% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$225,564.98 | 2.87% | 0 |
| Total | | | 30 | \$7,961,459.74 | 100% | 0 |
| | | | | | | |
| 3140HM3P7 | | ALL WESTERN MORTGAGE, INC | 1 | \$325,066.27 | 11.41% | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$265,747.61 | 9.33% | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$218,500.00 | 7.67% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$344,522.79 | 12.09% | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | \$678,387.40 | 23.81% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$245,667.26 | 8.62% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$267,045.00 | 9.37% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$242,269.91 | 8.5% | 0 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$261,651.50 | 9.2% | 0 |
| Total | | | 11 | \$2,848,857.74 | 100% | 0 |
| | | | | | | |
| 3140HM3Q5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$277,743.56 | 18.1% | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$294,761.80 | 19.21% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$163,144.50 | 10.63% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$480,326.60 | 31.31% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$318,306.53 | 20.75% | 0 |
| Total | | | 6 | \$1,534,282.99 | 100% | 0 |
| | | | | | | |
| 3140HM3R3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$280,150.00 | 15.25% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$183,545.31 | 9.99% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$118,613.79 | 6.46% | 0 |
| | | MOVEMENT MORTGAGE LLC | 4 | \$1,088,648.92 | 59.25% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$166,500.00 | 9.05% | 0 |
| Total | | | 8 | \$1,837,458.02 | 100% | 0 |
| | | | | | | |
| 3140HM3S1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$113,772.45 | 11.12% | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$95,379.96 | 9.33% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,348.09 | 14.21% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$195,739.38 | 19.14% | 0 |
| | | LOANDEPOT.COM | 2 | \$252,932.96 | 24.73% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$118,631.78 | 11.6% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,009.91 | 9.87% | 0 |
| Total | | | 9 | \$1,022,814.53 | 100% | 0 |
| | | | | | | |
| 3140HM3T9 | | ALL WESTERN MORTGAGE, INC | 1 | \$361,189.38 | 8.01% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,851.25 | 6.34% | 0 |
| | | DIGNIFIED HOME LOANS LLC | 1 | \$343,981.87 | 7.63% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$254,929.13 | 5.65% | 0 |

| | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$341,634.38 | 7.57% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$257,627.28 | 5.71% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$638,528.15 | 14.16% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$242,008.84 | 5.37% | 0 |
| | LOANDEPOT.COM | 3 | \$1,098,945.13 | 24.37% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$222,872.54 | 4.94% | 0 |
| | SUMMIT FUNDING INC | 1 | \$215,798.76 | 4.78% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$246,748.17 | 5.47% | 0 |
| Total | | 16 | \$4,510,114.88 | 100% | 0 |
| | | | | | |
| 3140HM3U6 | GUILD MORTGAGE COMPANY | 1 | \$169,584.51 | 15.91% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$173,181.52 | 16.25% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$310,164.80 | 29.1% | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$412,854.58 | 38.74% | 0 |
| Total | | 7 | \$1,065,785.41 | 100% | 0 |
| | | | | | |
| 3140HM3V4 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$339,436.77 | 11.53% | 0 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$570,494.97 | 19.38% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$383,204.01 | 13.02% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$321,640.43 | 10.92% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$274,632.82 | 9.33% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$242,264.30 | 8.23% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$223,033.02 | 7.58% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$276,181.31 | 9.38% | 0 |
| | SUMMIT FUNDING INC | 1 | \$313,195.30 | 10.63% | 0 |
| Total | | 11 | \$2,944,082.93 | 100% | 0 |
| | | | | | |
| 3140HM3W2 | TOWNEBANK MORTGAGE | 1 | \$308,334.11 | 100% | 0 |
| Total | | 1 | \$308,334.11 | 100% | 0 |
| | | | | | |
| 3140HM3X0 | PROSPERITY HOME MORTGAGE LLC | 1 | \$295,153.85 | 100% | 0 |
| Total | | 1 | \$295,153.85 | 100% | 0 |
| | | | | | |
| 3140HM3Y8 | FIRST HOME MORTGAGE CORPORATION | 1 | \$299,040.89 | 51.59% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$280,653.27 | 48.41% | 0 |
| Total | | 2 | \$579,694.16 | 100% | 0 |
| | | | | | |
| 3140HM3Z5 | AMERIFIRST FINANCIAL INC | 1 | \$132,870.73 | 10.67% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,125.35 | 10.29% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$261,585.25 | 21% | 0 |

| | | | | | |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,862.96 | 11.31% | 0 |
| | GUARANTEED RATE INC | 1 | \$124,517.92 | 10% | 0 |
| | UMPQUA BANK | 2 | \$203,193.80 | 16.32% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$130,822.72 | 10.5% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$123,379.96 | 9.91% | 0 |
| Total | | 10 | \$1,245,358.69 | 100% | 0 |
| | | | | | |
| 3140HM4A9 | ACADEMY MORTGAGE CORPORATION | 2 | \$207,936.70 | 16.09% | 0 |
| | AMERIS BANK | 1 | \$103,673.70 | 8.02% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$285,005.03 | 22.06% | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$85,307.95 | 6.6% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$99,525.96 | 7.7% | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$123,269.93 | 9.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,528.39 | 9.33% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$93,382.13 | 7.23% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$173,388.31 | 13.43% | 0 |
| Total | | 13 | \$1,292,018.10 | 100% | 0 |
| | | | | | |
| 3140HM4B7 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$145,173.19 | 9.37% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$149,700.96 | 9.66% | 0 |
| | CENTERSTATE BANK N.A | 2 | \$269,326.59 | 17.38% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$147,925.00 | 9.54% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$148,247.55 | 9.56% | 0 |
| | LOANDEPOT.COM | 2 | \$276,209.49 | 17.82% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$141,823.88 | 9.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$134,001.95 | 8.65% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$137,599.22 | 8.87% | 0 |
| Total | | 11 | \$1,550,007.83 | 100% | 0 |
| | | | | | |
| 3140HM4C5 | CALIBER HOME LOANS INC | 1 | \$164,529.62 | 10.41% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$159,609.25 | 10.1% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$154,783.24 | 9.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,431.84 | 9.65% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$154,952.02 | 9.8% | 0 |
| | LOANDEPOT.COM | 1 | \$159,698.82 | 10.11% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$151,833.63 | 9.61% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$167,621.96 | 10.61% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$160,991.80 | 10.19% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,900.00 | 9.73% | 0 |
| Total | | 10 | \$1,580,352.18 | 100% | 0 |
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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HM4D3 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$218,011.11 | 6.94% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$211,223.04 | 6.72% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$257,737.58 | 8.2% | 0 |
| | | CALIBER HOME LOANS INC | 4 | \$837,769.34 | 26.66% | 0 |
| | | CENTERSTATE BANK N.A | 1 | \$190,549.37 | 6.06% | 0 |
| | | CMG MORTGAGE INC | 1 | \$188,017.06 | 5.98% | 0 |
| | | E-MORTGAGE MANAGEMENT, LLC | 1 | \$178,543.79 | 5.68% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$206,279.97 | 6.56% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$227,404.94 | 7.24% | 0 |
| | | NFM, INC | 1 | \$221,886.87 | 7.06% | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$405,455.06 | 12.9% | 0 |
| Total | | | 15 | \$3,142,878.13 | 100% | 0 |
| | | | | | | |
| 3140HM4E1 | | CENTENNIAL BANK | 1 | \$66,928.37 | 6.56% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$77,503.00 | 7.6% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,969.77 | 7.35% | 0 |
| | | HAMILTON GROUP FUNDING INC | 2 | \$196,340.51 | 19.26% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$90,153.52 | 8.84% | 0 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | \$101,850.00 | 9.99% | 0 |
| | | SYNOVUS MORTGAGE CORP | 2 | \$196,254.96 | 19.25% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$173,241.21 | 16.99% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$42,255.84 | 4.16% | 0 |
| Total | | | 12 | \$1,019,497.18 | 100% | 0 |
| | | | | | | |
| 3140HM4F8 | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$276,544.87 | 8.95% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$116,275.56 | 3.76% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$116,278.47 | 3.76% | 0 |
| | | CAPITAL CITY BANK FL | 2 | \$248,948.68 | 8.05% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$134,201.37 | 4.34% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,588.60 | 4.74% | 0 |
| | | GUARANTEED RATE INC | 1 | \$121,120.38 | 3.92% | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$149,224.04 | 4.83% | 0 |
| | | LOANDEPOT.COM | 1 | \$113,878.12 | 3.68% | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$256,907.93 | 8.31% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$272,726.44 | 8.82% | 0 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$124,999.36 | 4.04% | 0 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$128,112.89 | 4.14% | 0 |
| | | TIAA, FSB | 1 | \$125,556.08 | 4.06% | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$125,965.19 | 4.08% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 5 | \$633,826.20 | 20.52% | 0 |
| Total | | | 24 | \$3,091,154.18 | 100% | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|
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| 3140HM4G6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$174,413.34 | 4.16% | 0 |
| | | AMERIS BANK | 1 | \$163,758.85 | 3.91% | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$337,102.23 | 8.05% | 0 |
| | | CAPITAL CITY BANK FL | 1 | \$150,193.03 | 3.58% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$155,024.08 | 3.7% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 2 | \$322,341.55 | 7.69% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$153,096.15 | 3.65% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$169,568.52 | 4.05% | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$165,692.68 | 3.95% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$169,471.63 | 4.04% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$149,839.64 | 3.58% | 0 |
| | | FIDELITY BANK | 1 | \$170,537.49 | 4.07% | 0 |
| | | HAMILTON GROUP FUNDING INC | 2 | \$336,137.35 | 8.02% | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$304,518.45 | 7.27% | 0 |
| | | PATRIOT LENDING SERVICES INC | 1 | \$150,339.11 | 3.59% | 1 |
| | | RAYMOND JAMES BANK NA | 1 | \$160,968.00 | 3.84% | 0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$158,627.71 | 3.79% | 0 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$168,775.60 | 4.03% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$151,564.95 | 3.62% | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$478,183.16 | 11.41% | 0 |
| Total | | | 26 | \$4,190,153.52 | 100% | 1 |
| | | | | | | |
| 3140HM4H4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$176,355.68 | 13.48% | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$187,009.86 | 14.29% | 0 |
| | | E-MORTGAGE MANAGEMENT, LLC | 1 | \$175,562.11 | 13.42% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$195,246.05 | 14.92% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$194,541.80 | 14.87% | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$186,040.90 | 14.22% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$193,792.60 | 14.8% | 0 |
| Total | | | 7 | \$1,308,549.00 | 100% | 0 |
| | | | | | | |
| 3140HM4J0 | | CALIBER HOME LOANS INC | 1 | \$203,482.23 | 16.23% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$219,557.03 | 17.51% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$207,429.05 | 16.55% | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$203,482.23 | 16.23% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$202,518.33 | 16.15% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$217,136.62 | 17.33% | 0 |
| Total | | | 6 | \$1,253,605.49 | 100% | 0 |
| | | | | | | |
| 3140HM4K7 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$213,166.42 | 9.87% | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$379,639.83 | 17.58% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$207,730.37 | 9.62% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$197,942.04 | 9.17% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$395,583.58 | 18.32% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | CORPORATION | | | | |
| | | KBHS HOME LOANS LLC | 1 | \$216,892.05 | 10.04% | 0 |
| | | LOANDEPOT.COM | 1 | \$122,435.76 | 5.67% | 0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$196,689.35 | 9.11% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,248.80 | 10.62% | 0 |
| Total | | | 11 | \$2,159,328.20 | 100% | 0 |
| | | | | | | |
| 3140HM4L5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$350,390.00 | 15.66% | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$198,637.42 | 8.88% | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$373,999.75 | 16.72% | 0 |
| | | CAPITAL CITY BANK FL | 1 | \$139,049.68 | 6.22% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$164,626.81 | 7.36% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$197,199.89 | 8.82% | 0 |
| | | FIDELITY BANK | 1 | \$150,189.27 | 6.71% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$192,823.64 | 8.62% | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$289,702.07 | 12.95% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$180,307.03 | 8.06% | 0 |
| Total | | | 13 | \$2,236,925.56 | 100% | 0 |
| | | | | | | |
| 3140HM4M3 | | CENTENNIAL BANK | 1 | \$214,140.83 | 13.34% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,435.43 | 15.35% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$251,833.48 | 15.69% | 0 |
| | | LOANDEPOT.COM | 1 | \$235,458.01 | 14.67% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 3 | \$657,546.13 | 40.95% | 0 |
| Total | | | 7 | \$1,605,413.88 | 100% | 0 |
| | | | | | | |
| 3140HM4R2 | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$263,056.32 | 10.6% | 0 |
| | | EVOLVE BANK & TRUST | 4 | \$456,300.98 | 18.38% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,665.83 | 4.9% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | \$247,851.43 | 9.99% | 0 |
| | | LENDUS, LLC | 5 | \$498,305.43 | 20.08% | 0 |
| | | LOANDEPOT.COM | 1 | \$116,611.15 | 4.7% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$133,723.53 | 5.39% | 0 |
| | | NOIC INC | 1 | \$115,312.32 | 4.65% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,490.86 | 5.18% | 0 |
| | | RIVERHILLS BANK | 1 | \$142,802.36 | 5.75% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$127,265.32 | 5.13% | 0 |
| | | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$130,816.49 | 5.25% | 0 |
| Total | | | 22 | \$2,482,202.02 | 100% | 0 |
| | | | | | | |
| 3140HM4S0 | | CALIBER HOME LOANS INC | 2 | \$212,225.46 | 19.15% | 0 |
| | | EVOLVE BANK & TRUST | 2 | \$204,244.42 | 18.43% | 0 |

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|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|
| | | HOMESIDE FINANCIAL LLC | 1 | \$139,416.07 | 12.58% | 0 |
| | | LENDUS, LLC | 2 | \$289,615.44 | 26.13% | 0 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$61,050.61 | 5.51% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$139,307.47 | 12.57% | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$62,481.52 | 5.63% | 0 |
| Total | | | 10 | \$1,108,340.99 | 100% | 0 |
| | | | | | | |
| 3140HM4T8 | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$246,703.38 | 54.07% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,915.46 | 13.13% | 0 |
| | | RIVERHILLS BANK | 1 | \$149,648.15 | 32.8% | 0 |
| Total | | | 4 | \$456,266.99 | 100% | 0 |
| | | | | | | |
| 3140HM4U5 | | HOMESIDE FINANCIAL LLC | 1 | \$141,249.55 | 100% | 0 |
| Total | | | 1 | \$141,249.55 | 100% | 0 |
| | | | | | | |
| 3140HM4V3 | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$257,465.91 | 12.85% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$72,674.04 | 3.63% | 0 |
| | | E-MORTGAGE MANAGEMENT, LLC | 2 | \$105,165.05 | 5.25% | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$130,675.90 | 6.52% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,279.63 | 4.8% | 0 |
| | | FIRST HOME BANK | 1 | \$120,118.98 | 5.99% | 0 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$125,971.43 | 6.29% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$133,529.73 | 6.66% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$73,160.34 | 3.65% | 0 |
| | | NATIONS RELIABLE LENDING | 1 | \$77,441.39 | 3.86% | 0 |
| | | NFM, INC | 3 | \$383,892.90 | 19.16% | 0 |
| | | NOIC INC | 1 | \$125,669.00 | 6.27% | 0 |
| | | SUMMIT FUNDING INC | 1 | \$85,040.81 | 4.24% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$101,546.36 | 5.07% | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$115,312.32 | 5.76% | 0 |
| Total | | | 19 | \$2,003,943.79 | 100% | 0 |
| | | | | | | |
| 3140HM4W1 | | HOMESIDE FINANCIAL LLC | 1 | \$116,173.15 | 14.92% | 0 |
| | | PARTNERS UNITED FINANCIAL LLC | 1 | \$65,287.66 | 8.38% | 0 |
| | | PRIORITY MORTGAGE CORP | 1 | \$145,119.64 | 18.64% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$304,189.38 | 39.07% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,611.06 | 12.02% | 0 |
| | | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$54,267.21 | 6.97% | 0 |
| Total | | | 8 | \$778,648.10 | 100% | 0 |
| | | | | | | |
| 3140HM4X9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$109,475.22 | 10.87% | 0 |
| | | | 2 | \$304,205.49 | 30.2% | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$164,493.67 | 16.33% | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$156,307.57 | 15.52% | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$140,477.06 | 13.95% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$132,223.36 | 13.13% | 0 |
| Total | | | 7 | \$1,007,182.37 | 100% | 0 |
| | | | | | | |
| 3140HM4Y7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$183,845.86 | 7.64% | 0 |
| | | BELL BANK | 4 | \$842,333.00 | 34.99% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 2 | \$403,078.73 | 16.75% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$460,223.42 | 19.12% | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$255,932.79 | 10.63% | 0 |
| | | TRUSTONE HOME MORTGAGE, LLC | 1 | \$261,674.85 | 10.87% | 0 |
| Total | | | 11 | \$2,407,088.65 | 100% | 0 |
| | | | | | | |
| 3140HM4Z4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$134,741.63 | 4.59% | 0 |
| | | AXIA FINANCIAL LLC | 2 | \$198,232.35 | 6.76% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$142,340.32 | 4.85% | 0 |
| | | BELL BANK | 4 | \$529,926.90 | 18.07% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$141,933.17 | 4.84% | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$233,782.74 | 7.97% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,682.22 | 4.05% | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$122,406.12 | 4.17% | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$130,731.61 | 4.46% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$111,871.53 | 3.81% | 0 |
| | | LOANDEPOT.COM | 2 | \$236,215.20 | 8.05% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,085.00 | 5.01% | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 3 | \$215,896.74 | 7.36% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,165.47 | 4.95% | 0 |
| | | TRUSTONE HOME MORTGAGE, LLC | 2 | \$200,862.78 | 6.85% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$123,048.70 | 4.21% | 0 |
| Total | | | 25 | \$2,932,922.48 | 100% | 0 |
| | | | | | | |
| 3140HM5A8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$319,357.05 | 14.16% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$156,963.92 | 6.96% | 0 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$164,706.40 | 7.3% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$151,650.54 | 6.72% | 0 |
| | GUARANTEED RATE INC | 1 | \$168,106.42 | 7.45% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$153,503.03 | 6.81% | 0 |
| | LOANDEPOT.COM | 2 | \$320,326.09 | 14.2% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$161,578.00 | 7.16% | 0 |
| | RESULTS MORTGAGE LLC | 1 | \$161,809.80 | 7.17% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$330,761.10 | 14.67% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$166,653.04 | 7.4% | 0 |
| Total | | 14 | \$2,255,415.39 | 100% | 0 |
| | | | | | |
| 3140HM5B6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$192,545.00 | 3.82% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$440,845.07 | 8.74% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 4 | \$771,291.11 | 15.29% | 0 |
| | BELL BANK | 2 | \$354,088.65 | 7.02% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$185,282.22 | 3.67% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$176,467.58 | 3.5% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$181,181.94 | 3.59% | 0 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$177,306.39 | 3.51% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$184,078.63 | 3.65% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$184,300.00 | 3.65% | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$220,153.03 | 4.36% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$252,298.00 | 5% | 0 |
| | MORTGAGES UNLIMITED INC | 3 | \$592,116.49 | 11.74% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$438,096.97 | 8.68% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$465,968.55 | 9.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,831.48 | 4.54% | 0 |
| Total | | 25 | \$5,044,851.11 | 100% | 0 |
| | | | | | |
| 3140HM5C4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$214,112.43 | 5.86% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$222,843.79 | 6.09% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$227,688.53 | 6.23% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$673,030.42 | 18.4% | 0 |
| | LOANDEPOT.COM | 1 | \$217,724.44 | 5.95% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$242,500.00 | 6.63% | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$513,157.26 | 14.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,052.26 | 5.69% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$245,128.51 | 6.7% | 0 |

| | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|--------------|----------|
| | | TRUSTONE HOME MORTGAGE, LLC | 2 | \$416,781.67 | 11.4% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$475,773.79 | 13.02% | 0 |
| Total | | | 16 | \$3,656,793.10 | 100 % | 0 |
| | | | | | | |
| 3140HM5D2 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$183,117.89 | 43.55% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$237,389.88 | 56.45% | 0 |
| Total | | | 2 | \$420,507.77 | 100 % | 0 |
| | | | | | | |
| 3140HM5E0 | | GOLDWATER BANK, N.A | 1 | \$136,605.67 | 29.68% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$169,550.70 | 36.84% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,048.93 | 33.48% | 0 |
| Total | | | 3 | \$460,205.30 | 100 % | 0 |
| | | | | | | |
| 3140HM5F7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$163,512.12 | 31.42% | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$99,635.59 | 19.15% | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$257,232.65 | 49.43% | 0 |
| Total | | | 3 | \$520,380.36 | 100 % | 0 |
| | | | | | | |
| 3140HM5G5 | | SUMMIT MORTGAGE CORPORATION | 1 | \$159,866.42 | 28.11% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,284.07 | 42.25% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$168,611.44 | 29.64% | 0 |
| Total | | | 3 | \$568,761.93 | 100 % | 0 |
| | | | | | | |
| 3140HM5H3 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$138,419.72 | 38.24% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,528.24 | 61.76% | 0 |
| Total | | | 2 | \$361,947.96 | 100 % | 0 |
| | | | | | | |
| 3140HM5J9 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$154,995.93 | 100% | 0 |
| Total | | | 1 | \$154,995.93 | 100 % | 0 |
| | | | | | | |
| 3140HM5K6 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$42,783.53 | 1.07% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$82,357.61 | 2.07% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$193,661.83 | 4.86% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 4 | \$720,697.98 | 18.08% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$209,268.25 | 5.25% | 0 |

| | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$147,290.43 | 3.7% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$209,941.22 | 5.27% | 0 |
| | GUARANTEED RATE INC | 1 | \$197,273.12 | 4.95% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$182,535.39 | 4.58% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$251,454.43 | 6.31% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$295,850.00 | 7.42% | 0 |
| | PERL MORTGAGE INC | 1 | \$241,815.77 | 6.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$726,877.43 | 18.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,221.85 | 6.08% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$87,100.62 | 2.19% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,755.00 | 3.86% | 0 |
| Total | | 22 | \$3,985,884.46 | 100% | 0 |
| | | | | | |
| 3140HM5M2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,816.82 | 11.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,073.85 | 11.15% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$164,739.73 | 11.26% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$145,348.09 | 9.93% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$159,886.82 | 10.93% | 0 |
| | GUARANTEED RATE INC | 1 | \$156,586.34 | 10.7% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$173,680.53 | 11.87% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$174,225.80 | 11.91% | 0 |
| | RMS & ASSOCIATES | 1 | \$163,758.85 | 11.19% | 0 |
| Total | | 9 | \$1,463,116.83 | 100% | 0 |
| | | | | | |
| 3140HM5N0 | ACADEMY MORTGAGE CORPORATION | 2 | \$387,618.09 | 9.08% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$233,047.59 | 5.46% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,095.69 | 6.72% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,500.00 | 5.56% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$202,945.38 | 4.75% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$792,187.03 | 18.55% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$234,954.44 | 5.5% | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$249,600.00 | 5.85% | 0 |
| | NFM, INC | 4 | \$921,434.93 | 21.58% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$261,900.00 | 6.13% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$275,500.00 | 6.45% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$186,431.62 | 4.37% | 0 |
| Total | | 18 | \$4,270,214.77 | 100% | 0 |
| | | | | | |
| 3140HM5P5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$207,852.59 | 10.15% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$371,450.00 | 18.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$306,375.00 | 14.96% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$231,580.06 | 11.31% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$213,750.00 | 10.44% | 0 |
| | LOANDEPOT.COM | 1 | \$261,250.00 | 12.76% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$208,453.00 | 10.18% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$246,765.64 | 12.06% | 0 |
| Total | | 8 | \$2,047,476.29 | 100% | 0 |
| | | | | | |
| 3140HM5Q3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,986.18 | 5.95% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$168,633.23 | 6.47% | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$458,403.00 | 17.6% | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$180,000.00 | 6.91% | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$383,470.93 | 14.72% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 5 | \$599,174.65 | 23% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,340.00 | 4.54% | 0 |
| | UNION BANK | 2 | \$278,390.92 | 10.69% | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$263,672.21 | 10.12% | 0 |
| Total | | 18 | \$2,605,071.12 | 100% | 0 |
| | | | | | |
| 3140HM5R1 | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$125,830.28 | 28.57% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$179,757.54 | 40.82% | 0 |
| | UNION BANK | 1 | \$134,818.15 | 30.61% | 0 |
| Total | | 3 | \$440,405.97 | 100% | 0 |
| | | | | | |
| 3140HM5S9 | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,249,642.35 | 88.28% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$165,826.69 | 11.72% | 0 |
| Total | | 5 | \$1,415,469.04 | 100% | 0 |
| | | | | | |
| 3140HM5U4 | AXIA FINANCIAL LLC | 1 | \$329,455.67 | 10.68% | 0 |
| | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 1 | \$220,190.00 | 7.14% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$599,763.77 | 19.43% | 0 |
| | CMG MORTGAGE INC | 1 | \$277,150.37 | 8.98% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,269.16 | 7.69% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$226,532.57 | 7.34% | 0 |
| | NFM, INC | 1 | \$259,189.00 | 8.4% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$266,750.00 | 8.64% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,033.02 | 7.23% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,460.00 | 6.85% | 0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WELLS FARGO BANK, N.A | 1 | \$235,250.64 | 7.62% | 0 |
| Total | | | 12 | \$3,086,044.20 | 100% | 0 |
| | | | | | | |
| 3140HM5V2 | | ALL WESTERN MORTGAGE, INC | 1 | \$202,730.00 | 6.11% | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$287,850.00 | 8.67% | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$220,336.00 | 6.64% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$341,905.00 | 10.3% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$234,432.67 | 7.06% | 0 |
| | | INTERNATIONAL CITY MORTGAGE INC | 1 | \$204,250.00 | 6.15% | 0 |
| | | MANN MORTGAGE, LLC | 2 | \$543,240.37 | 16.36% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$262,160.00 | 7.9% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$266,750.00 | 8.04% | 0 |
| | | RMS & ASSOCIATES | 2 | \$488,756.85 | 14.72% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$267,235.00 | 8.05% | 0 |
| Total | | | 13 | \$3,319,645.89 | 100% | 0 |
| | | | | | | |
| 3140HM5W0 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$297,633.58 | 21.25% | 0 |
| | | LENDUS, LLC | 1 | \$262,539.28 | 18.74% | 0 |
| | | NORTHEAST HOME LOAN LLC | 2 | \$388,491.73 | 27.73% | 0 |
| | | NORTHFIELD SAVINGS BANK | 2 | \$333,935.94 | 23.84% | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$118,152.12 | 8.44% | 0 |
| Total | | | 7 | \$1,400,752.65 | 100% | 0 |
| | | | | | | |
| 3140HM5X8 | | ALL WESTERN MORTGAGE, INC | 1 | \$142,500.00 | 13.15% | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$149,000.00 | 13.75% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,500.00 | 11.4% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,450.00 | 13.52% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$126,191.89 | 11.65% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$130,838.93 | 12.07% | 0 |
| | | RMS & ASSOCIATES | 1 | \$144,501.45 | 13.34% | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,600.00 | 11.12% | 0 |
| Total | | | 8 | \$1,083,582.27 | 100% | 0 |
| | | | | | | |
| 3140HM5Y6 | | ALL WESTERN MORTGAGE, INC | 1 | \$174,400.00 | 15.42% | 0 |
| | | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$156,550.00 | 13.84% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$331,300.20 | 29.3% | 0 |
| | | RESIDENTIAL BANCORP | 1 | \$155,876.40 | 13.78% | 0 |
| | | RMS & ASSOCIATES | 2 | \$312,748.29 | 27.66% | 0 |
| Total | | | 7 | \$1,130,874.89 | 100% | 0 |
| | | | | | | |
| 3140HM5Z3 | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$372,366.58 | 9.05% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,000.00 | 4.52% | 0 |

| | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$175,000.00 | 4.25% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$364,378.31 | 8.85% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$750,198.82 | 18.23% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$192,434.61 | 4.68% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$187,804.90 | 4.56% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$188,600.00 | 4.58% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$577,512.78 | 14.03% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$193,905.00 | 4.71% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG | 1 | \$186,696.44 | 4.54% | 0 |
| | RMS & ASSOCIATES | 3 | \$561,819.00 | 13.65% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$178,845.00 | 4.35% | 0 |
| Total | | 22 | \$4,115,561.44 | 100% | 0 |
| | | | | | |
| 3140HM6A7 | ALL WESTERN MORTGAGE, INC | 2 | \$444,581.57 | 7.78% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$284,649.57 | 4.98% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$708,378.77 | 12.4% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 3.5% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$946,488.00 | 16.57% | 0 |
| | GUARANTEED RATE INC | 1 | \$294,500.00 | 5.16% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$436,513.94 | 7.64% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$211,795.98 | 3.71% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$287,850.00 | 5.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,183.86 | 3.78% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$443,801.39 | 7.77% | 0 |
| | RMS & ASSOCIATES | 4 | \$1,028,870.76 | 18.01% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$209,000.00 | 3.66% | 0 |
| Total | | 24 | \$5,712,613.84 | 100% | 0 |
| | | | | | |
| 3140HM6B5 | ALL WESTERN MORTGAGE, INC | 1 | \$134,841.50 | 8.01% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$137,334.79 | 8.16% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,324.23 | 7.33% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,800.00 | 6.94% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$127,200.49 | 7.56% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$148,800.00 | 8.84% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$103,875.04 | 6.17% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$127,800.00 | 7.59% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,507.63 | 16.84% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$124,849.80 | 7.42% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$112,868.22 | 6.71% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$141,934.71 | 8.43% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 13 | \$1,683,136.41 | 100% | 0 |
| | | | | | | |
| 3140HM6C3 | | ALL WESTERN MORTGAGE, INC | 1 | \$153,900.00 | 3.98% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$156,000.00 | 4.04% | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$154,300.00 | 4% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$642,068.22 | 16.63% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,016.56 | 4.12% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$159,607.99 | 4.13% | 0 |
| | | GUARANTEED RATE INC | 1 | \$172,800.00 | 4.47% | 0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$650,717.17 | 16.85% | 0 |
| | | INTERNATIONAL CITY MORTGAGE INC | 1 | \$158,000.00 | 4.09% | 0 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$159,100.10 | 4.12% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,120.93 | 4.22% | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 5 | \$802,556.72 | 20.78% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$330,806.58 | 8.57% | 0 |
| Total | | | 24 | \$3,861,994.27 | 100% | 0 |
| | | | | | | |
| 3140HM6D1 | | ALL WESTERN MORTGAGE, INC | 1 | \$198,359.12 | 5.06% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 4.59% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$193,267.50 | 4.93% | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$186,500.00 | 4.76% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,281.00 | 4.91% | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$177,500.00 | 4.53% | 0 |
| | | DIGNIFIED HOME LOANS LLC | 1 | \$176,793.53 | 4.51% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$757,934.28 | 19.34% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$185,600.00 | 4.74% | 0 |
| | | GUILD MORTGAGE COMPANY | 5 | \$925,389.56 | 23.61% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.00 | 4.97% | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$175,676.48 | 4.48% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$375,317.17 | 9.57% | 0 |
| Total | | | 21 | \$3,919,618.64 | 100% | 0 |
| | | | | | | |
| 3140HM6E9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.77% | 0 |
| | | ALL WESTERN MORTGAGE, INC | 6 | \$1,438,950.00 | 7.89% | 0 |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$245,100.00 | 1.34% | 0 |
| | | AMERIFIRST FINANCIAL INC | 2 | \$504,450.00 | 2.77% | 0 |
| | | AXIA FINANCIAL LLC | 2 | \$429,841.29 | 2.36% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$647,720.80 | 3.55% | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$206,604.83 | 1.13% | 0 |
| | | | 7 | \$1,603,479.01 | 8.79% | 0 |

| | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$263,782.67 | 1.45% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$448,708.00 | 2.46% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$292,148.55 | 1.6% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$444,600.00 | 2.44% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,751.28 | 2.7% | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,486,491.63 | 8.15% | 0 |
| | GUARANTEED RATE INC | 3 | \$662,655.88 | 3.63% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,599,569.49 | 8.77% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$237,221.14 | 1.3% | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$217,407.00 | 1.19% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$477,130.00 | 2.62% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$240,400.00 | 1.32% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$469,500.00 | 2.57% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$737,150.00 | 4.04% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$364,000.00 | 2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,702.63 | 1.35% | 0 |
| | RESIDENTIAL BANCORP | 7 | \$1,641,231.88 | 9% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 5 | \$1,247,707.83 | 6.84% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$1,093,230.58 | 5.99% | 0 |
| | UNION BANK | 1 | \$183,128.69 | 0.98% | 0 |
| Total | | 78 | \$18,243,663.18 | 100% | 0 |
| | | | | | |
| 3140HM6F6 | ACADEMY MORTGAGE CORPORATION | 1 | \$65,689.58 | 2.25% | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$137,750.00 | 4.72% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$139,976.97 | 4.8% | 0 |
| | CALIBER HOME LOANS INC | 7 | \$906,611.60 | 31.09% | 0 |
| | CENTERSTATE BANK N.A | 2 | \$274,209.53 | 9.4% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$122,570.69 | 4.2% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$135,315.00 | 4.64% | 0 |
| | LOANDEPOT.COM | 2 | \$171,412.60 | 5.88% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,761.72 | 4.62% | 0 |
| | PATRIOT LENDING SERVICES INC | 1 | \$149,186.00 | 5.12% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,156.44 | 4.91% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,045.00 | 4.94% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$391,546.36 | 13.43% | 0 |
| Total | | 24 | \$2,916,231.49 | 100% | 0 |
| | | | | | |
| 3140HM6G4 | ATLANTIC HOME LOANS INC | 1 | \$174,115.00 | 9.87% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$150,185.43 | 8.52% | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | CALIBER HOME LOANS INC | 4 | \$663,609.54 | 37.63% | 0 |
| | | CMG MORTGAGE INC | 1 | \$155,030.12 | 8.79% | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$150,100.00 | 8.51% | 0 |
| | | NFM, INC | 1 | \$155,200.00 | 8.8% | 0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$155,200.00 | 8.8% | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$160,050.00 | 9.08% | 0 |
| Total | | | 11 | \$1,763,490.09 | 100% | 0 |
| | | | | | | |
| 3140HM6H2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$183,350.00 | 14.17% | 0 |
| | | CALIBER HOME LOANS INC | 3 | \$567,587.94 | 43.87% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$182,036.53 | 14.07% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$176,540.00 | 13.64% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$184,300.00 | 14.25% | 0 |
| Total | | | 7 | \$1,293,814.47 | 100% | 0 |
| | | | | | | |
| 3140HM6J8 | | CALIBER HOME LOANS INC | 3 | \$683,530.40 | 61.4% | 0 |
| | | GROUP ONE MORTGAGE INC | 1 | \$201,760.00 | 18.12% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$227,950.00 | 20.48% | 0 |
| Total | | | 5 | \$1,113,240.40 | 100% | 0 |
| | | | | | | |
| 3140HM6K5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$70,200.00 | 5.61% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$86,644.28 | 6.92% | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$190,500.00 | 15.22% | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$191,786.86 | 15.32% | 0 |
| | | GUARANTEED RATE INC | 1 | \$94,251.60 | 7.53% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$69,076.07 | 5.52% | 0 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$79,000.00 | 6.31% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,750.00 | 7.97% | 0 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$80,363.99 | 6.42% | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$61,776.00 | 4.94% | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$133,390.00 | 10.66% | 0 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | \$95,000.00 | 7.58% | 0 |
| Total | | | 15 | \$1,251,738.80 | 100% | 0 |
| | | | | | | |
| 3140HM6L3 | | CALIBER HOME LOANS INC | 2 | \$227,950.00 | 17.72% | 0 |
| | | CAPITAL CITY BANK FL | 1 | \$110,262.69 | 8.57% | 0 |
| | | CMG MORTGAGE INC | 1 | \$121,120.38 | 9.41% | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$123,500.00 | 9.6% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,350.00 | 9.51% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$113,853.16 | 8.85% | 0 |
| | | PATRIOT LENDING SERVICES INC | 1 | \$116,850.00 | 9.08% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$234,474.88 | 18.22% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,400.00 | 9.04% | 0 |

| | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|
| Total | | | 11 | \$1,286,761.11 | 100% | 0 |
| 3140HM6M1 | | CITIZENS BANK, NA | 43 | \$5,569,447.60 | 100% | 0 |
| Total | | | 43 | \$5,569,447.60 | 100% | 0 |
| 3140HM6N9 | | CITIZENS BANK, NA | 22 | \$3,541,724.02 | 100% | 0 |
| Total | | | 22 | \$3,541,724.02 | 100% | 0 |
| 3140HM6P4 | | CITIZENS BANK, NA | 9 | \$1,476,584.21 | 100% | 0 |
| Total | | | 9 | \$1,476,584.21 | 100% | 0 |
| 3140HM6Q2 | | CITIZENS BANK, NA | 38 | \$11,262,084.69 | 100% | 0 |
| Total | | | 38 | \$11,262,084.69 | 100% | 0 |
| 3140HM6R0 | | CITIZENS BANK, NA | 24 | \$5,581,134.58 | 100% | 0 |
| Total | | | 24 | \$5,581,134.58 | 100% | 0 |
| 3140HM6S8 | | CITIZENS BANK, NA | 16 | \$4,989,811.48 | 100% | 0 |
| Total | | | 16 | \$4,989,811.48 | 100% | 0 |
| 3140HM6T6 | | CITIZENS BANK, NA | 55 | \$16,185,178.38 | 100% | 0 |
| Total | | | 55 | \$16,185,178.38 | 100% | 0 |
| 3140HM7F5 | | UMPQUA BANK | 16 | \$1,476,492.32 | 100% | 0 |
| Total | | | 16 | \$1,476,492.32 | 100% | 0 |
| 3140HM7G3 | | UMPQUA BANK | 9 | \$1,084,291.66 | 100% | 0 |
| Total | | | 9 | \$1,084,291.66 | 100% | 0 |
| 3140HM7H1 | | UMPQUA BANK | 13 | \$1,853,952.03 | 100% | 0 |
| Total | | | 13 | \$1,853,952.03 | 100% | 0 |
| 3140HM7J7 | | UMPQUA BANK | 7 | \$1,106,899.82 | 100% | 0 |
| Total | | | 7 | \$1,106,899.82 | 100% | 0 |
| 3140HM7K4 | | UMPQUA BANK | 11 | \$1,836,095.17 | 100% | 0 |
| Total | | | 11 | \$1,836,095.17 | 100% | 0 |
| 3140HM7L2 | | UMPQUA BANK | 4 | \$1,391,822.13 | 100% | 0 |
| Total | | | 4 | \$1,391,822.13 | 100% | 0 |
| 3140HM7M0 | | UMPQUA BANK | 105 | \$32,665,229.06 | 100% | 0 |
| Total | | | 105 | \$32,665,229.06 | 100% | 0 |
| 3140HMF25 | | AMERICAN NEIGHBORHOOD MORTGAGE | 2 | \$841,203.29 | 12.72% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$268,217.96 | 4.06% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,501,898.47 | 83.22% | 0 |
| Total | | | 19 | \$6,611,319.72 | 100% | 0 |
| | | | | | | |
| 3140HMF33 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,843,528.47 | 24.02% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,531,685.52 | 19.96% | 0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$410,000.00 | 5.34% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$246,682.06 | 3.21% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$295,000.00 | 3.84% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,346,975.13 | 43.63% | 0 |
| Total | | | 22 | \$7,673,871.18 | 100% | 0 |
| | | | | | | |
| 3140HMF41 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,828,482.10 | 25.82% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,802,502.36 | 25.45% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$294,129.48 | 4.15% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$353,000.00 | 4.98% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,804,000.00 | 39.6% | 0 |
| Total | | | 21 | \$7,082,113.94 | 100% | 0 |
| | | | | | | |
| 3140HMF58 | | ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING | 1 | \$453,100.00 | 8.63% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$499,393.06 | 9.51% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$233,047.10 | 4.44% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$887,337.60 | 16.9% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$516,082.73 | 9.83% | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$502,581.27 | 9.57% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$337,172.81 | 6.42% | 0 |
| | | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$275,161.25 | 5.24% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,000.00 | 4.74% | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$245,697.53 | 4.68% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$831,974.24 | 15.85% | 0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,772.62 | 4.19% | 0 |
| Total | | | 18 | \$5,250,320.21 | 100% | 0 |
| | | | | | | |
| 3140HMF66 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$187,251.55 | 2.26% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$387,854.73 | 4.68% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$373,862.66 | 4.51% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$426,750.00 | 5.14% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,920,515.94 | 83.41% | 0 |
| Total | | | 25 | \$8,296,234.88 | 100% | 0 |
| | | | | | | |
| 3140HMF74 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$385,980.70 | 7.25% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$505,998.28 | 9.51% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,291,190.00 | 24.26% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$220,436.95 | 4.14% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$222,628.37 | 4.18% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,495,008.43 | 46.89% | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 3.77% | 0 |
| Total | | | 21 | \$5,321,242.73 | 100% | 0 |
| | | | | | | |
| 3140HMFZ2 | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,102,166.28 | 19.35% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$248,994.46 | 4.37% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,344,600.00 | 76.28% | 0 |
| Total | | | 18 | \$5,695,760.74 | 100% | 0 |
| | | | | | | |
| 3140HMG24 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,881,630.00 | 7.48% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 2.45% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,393,735.02 | 9.52% | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | CERTAINTY HOME LOANS, LLC | 14 | \$4,430,019.00 | 17.62% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 23 | \$7,529,765.48 | 29.94% | 0 |
| | EHOME LOAN ADVISORS LLC | 1 | \$413,600.00 | 1.64% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,004,758.00 | 4% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$369,750.00 | 1.47% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$951,435.00 | 3.78% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$202,500.00 | 0.81% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$209,735.79 | 0.83% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$420,000.00 | 1.67% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,825,681.32 | 15.21% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$899,750.00 | 3.58% | 0 |
| Total | | 78 | \$25,147,359.61 | 100% | 0 |
| | | | | | |
| 3140HMG32 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,385,850.00 | 9.99% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$201,000.00 | 1.45% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$429,840.00 | 3.1% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$432,000.00 | 3.11% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.5% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$278,000.00 | 2% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,250.00 | 1.46% | 0 |
| | PIC CAPITAL INC DBA DIRECT HOME LENDING | 1 | \$325,000.00 | 2.34% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,411,350.00 | 75.05% | 0 |
| Total | | 46 | \$13,873,290.00 | 100% | 0 |
| | | | | | |
| 3140HMG57 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$67,714.00 | 2.57% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 5.47% | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$144,761.13 | 5.5% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,277,333.42 | 86.46% | 0 |
| Total | | 14 | \$2,633,808.55 | 100% | 0 |
| | | | | | |
| 3140HMG65 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,446,250.00 | 100% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 16 | \$3,446,250.00 | 100% | 0 |
| | | | | | | |
| 3140HMG73 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$154,707.51 | 4.21% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 2 | \$594,500.00 | 16.18% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$668,100.00 | 18.18% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$287,500.00 | 7.82% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$335,750.00 | 9.14% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$49,609.27 | 1.35% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$280,000.00 | 7.62% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,305,000.00 | 35.5% | 0 |
| Total | | | 17 | \$3,675,166.78 | 100% | 0 |
| | | | | | | |
| 3140HMG81 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,960,298.00 | 100% | 0 |
| Total | | | 7 | \$1,960,298.00 | 100% | 0 |
| | | | | | | |
| 3140HMG99 | | CERTAINTY HOME LOANS, LLC | 1 | \$432,500.00 | 7.63% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$420,000.00 | 7.41% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,818,930.67 | 84.96% | 0 |
| Total | | | 17 | \$5,671,430.67 | 100% | 0 |
| | | | | | | |
| 3140HMGA6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$586,883.47 | 21.37% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,954,921.03 | 71.17% | 0 |
| | | TIGER LOANS INC | 1 | \$204,923.60 | 7.46% | 0 |
| Total | | | 11 | \$2,746,728.10 | 100% | 0 |
| | | | | | | |
| 3140HMGB4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$607,581.87 | 46.04% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$712,107.20 | 53.96% | 0 |
| Total | | | 7 | \$1,319,689.07 | 100% | 0 |
| | | | | | | |
| 3140HMGC2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 7 | \$2,033,642.95 | 9.12% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,693,934.22 | 12.09% | 0 |

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|--------------|---------------------------------------------------------------------------------------------------|-----------|------------------------|--------------|----------|
| | CERTAINTY HOME LOANS, LLC | 2 | \$460,352.02 | 2.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,218,740.33 | 9.96% | 0 |
| | EHOME LOAN ADVISORS LLC | 1 | \$294,500.00 | 1.32% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 14 | \$5,061,576.36 | 22.71% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$644,842.04 | 2.89% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 9 | \$2,912,185.50 | 13.07% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,549,259.34 | 15.93% | 0 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$279,200.00 | 1.25% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 3 | \$1,360,106.14 | 6.1% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,531.56 | 1.79% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.7% | 0 |
| Total | | 68 | \$22,286,870.46 | 100 % | 0 |
| | | | | | |
| 3140HMGD0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,781.09 | 2.94% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$874,032.81 | 12.88% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,654.87 | 4.53% | 0 |
| | CERTAINTY HOME LOANS, LLC | 3 | \$559,377.49 | 8.25% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$895,725.52 | 13.2% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$684,673.58 | 10.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$346,266.56 | 5.1% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$223,754.82 | 3.3% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,476,247.03 | 21.76% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$1,036,587.16 | 15.28% | 0 |
| | TOPONE MORTGAGE INC | 1 | \$180,000.00 | 2.67% | 0 |
| Total | | 24 | \$6,784,100.93 | 100 % | 0 |
| | | | | | |
| 3140HMGE8 | AFC MORTGAGE GROUP LLC | 1 | \$420,000.00 | 1.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,807,221.51 | 4.81% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,274.41 | 1.46% | 0 |
| | | 12 | \$3,800,808.16 | 10.11% | 0 |

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|--------------|--|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| | | CERTAINTY HOME LOANS, LLC | 7 | \$1,913,491.22 | 5.09% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,836,218.87 | 4.88% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,459,850.00 | 3.88% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$375,250.00 | 1% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$213,481.07 | 0.57% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$627,500.00 | 1.67% | 0 |
| | | NUDGE FUNDING, LLC | 3 | \$650,500.00 | 1.73% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 65 | \$22,839,557.72 | 60.74% | 0 |
| | | SUPERIOR FUNDING CORPORATION | 1 | \$422,750.00 | 1.12% | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,866.73 | 0.6% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$458,575.00 | 1.22% | 0 |
| Total | | | 113 | \$37,600,344.69 | 100% | 0 |
| | | | | | | |
| 3140HMGF5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$666,160.82 | 9.55% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$6,312,900.00 | 90.45% | 0 |
| Total | | | 20 | \$6,979,060.82 | 100% | 0 |
| | | | | | | |
| 3140HMGG3 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,291,423.09 | 24.55% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$468,130.28 | 5.01% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 10 | \$2,733,795.00 | 29.28% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 2.44% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 4 | \$1,397,850.00 | 14.97% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,754,726.92 | 18.8% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$461,405.31 | 4.95% | 0 |
| Total | | | 29 | \$9,335,330.60 | 100% | 0 |
| | | | | | | |
| 3140HMGH1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 8 | \$2,210,345.00 | 31.6% | 0 |
| | | KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE | 1 | \$331,500.00 | 4.74% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$541,500.00 | 7.74% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,911,537.00 | 55.92% | 0 |
| Total | | | 22 | \$6,994,882.00 | 100% | 0 |
| | | | | | | |
| 3140HMGJ7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 1.17% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 19 | \$6,487,749.63 | 34.28% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 16 | \$5,140,868.53 | 27.16% | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$634,710.79 | 3.35% | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$1,084,000.00 | 5.73% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,755.00 | 1.32% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$454,100.00 | 2.4% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,656,250.00 | 24.59% | 0 |
| Total | | | 56 | \$18,928,308.95 | 100% | 0 |
| | | | | | | |
| 3140HMGK4 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$803,000.00 | 16.29% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$312,721.94 | 6.34% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$501,800.00 | 10.18% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,091,850.00 | 62.71% | 0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,900.00 | 4.48% | 0 |
| Total | | | 15 | \$4,930,271.94 | 100% | 0 |
| | | | | | | |
| 3140HMGL2 | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$561,714.01 | 9.31% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,472,311.50 | 90.69% | 0 |
| Total | | | 18 | \$6,034,025.51 | 100% | 0 |
| | | | | | | |
| 3140HMGM0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,758,503.00 | 12.71% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,099,390.00 | 15.17% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$218,000.00 | 1.58% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,713,769.47 | 26.84% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | GOOGAIN INC., A CORPORATION | 1 | \$678,165.12 | 4.9% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,933.00 | 4.15% | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$659,188.48 | 4.76% | 0 |
| | | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$250,628.00 | 1.81% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$835,950.00 | 6.04% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,676,850.00 | 19.34% | 0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,400.00 | 2.7% | 0 |
| Total | | | 42 | \$13,838,777.07 | 100% | 0 |
| | | | | | | |
| 3140HMGN8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,823,333.00 | 14.06% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$614,265.17 | 4.74% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$218,890.26 | 1.69% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,386.07 | 3.73% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$687,100.00 | 5.3% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$9,142,723.43 | 70.48% | 0 |
| Total | | | 40 | \$12,969,697.93 | 100% | 0 |
| | | | | | | |
| 3140HMGP3 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$501,050.00 | 5.71% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$136,454.59 | 1.55% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 3.19% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$300,800.00 | 3.43% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$213,000.00 | 2.43% | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$165,000.00 | 1.88% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,602,000.00 | 75.22% | 0 |
| | | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$125,000.00 | 1.42% | 0 |
| | | TOPONE MORTGAGE INC | 1 | \$453,100.00 | 5.17% | 0 |
| Total | | | 34 | \$8,776,404.59 | 100% | 0 |
| | | | | | | |
| 3140HMGQ1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 9.92% | 0 |

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| | | NATIONS RELIABLE LENDING, LLC | 1 | \$134,000.00 | 5.78% | 0 |
| | | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$209,520.00 | 9.03% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,497,150.00 | 64.56% | 0 |
| | | TIGER LOANS INC | 1 | \$248,400.00 | 10.71% | 0 |
| Total | | | 10 | \$2,319,070.00 | 100% | 0 |
| | | | | | | |
| 3140HMGR9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 2.04% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$470,400.00 | 4.46% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,572,592.00 | 14.91% | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$534,826.27 | 5.07% | 0 |
| | | NFM, INC. A MARYLAND CORPORATION | 1 | \$261,250.00 | 2.48% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$560,874.00 | 5.32% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$430,000.00 | 4.08% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$6,072,989.87 | 57.57% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$431,250.00 | 4.07% | 0 |
| Total | | | 31 | \$10,549,182.14 | 100% | 0 |
| | | | | | | |
| 3140HMGS7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,629,167.21 | 100% | 0 |
| Total | | | 17 | \$5,629,167.21 | 100% | 0 |
| | | | | | | |
| 3140HMGT5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$650,188.26 | 9.61% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$733,073.00 | 10.83% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.55% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,000.00 | 3.96% | 0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$300,000.00 | 4.43% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,780,740.17 | 26.31% | 0 |
| | | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$241,300.00 | 3.56% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$251,750.00 | 3.72% | 0 |
| | | | 2 | \$805,400.00 | 11.9% | 0 |

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|--------------|--|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$597,457.00 | 8.83% | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$900,910.00 | 13.3% | 0 |
| Total | | | 23 | \$6,768,818.43 | 100% | 0 |
| | | | | | | |
| 3140HMGU2 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$400,000.00 | 2.05% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$18,780,997.98 | 96.27% | 0 |
| | | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$327,373.50 | 1.68% | 0 |
| Total | | | 58 | \$19,508,371.48 | 100% | 0 |
| | | | | | | |
| 3140HMGV0 | | FAIRVIEW HOME MORTGAGE LLC | 1 | \$371,451.97 | 1.49% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 73 | \$23,470,614.81 | 94.33% | 0 |
| | | TIGER LOANS INC | 2 | \$641,953.85 | 2.58% | 0 |
| | | TOPONE MORTGAGE INC | 1 | \$398,384.12 | 1.6% | 0 |
| Total | | | 77 | \$24,882,404.75 | 100% | 0 |
| | | | | | | |
| 3140HMGW8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$979,765.77 | 6.49% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,554,143.58 | 16.91% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,798,595.00 | 18.53% | 0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$255,401.23 | 1.69% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$396,450.00 | 2.62% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$7,617,950.00 | 50.43% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$297,350.00 | 1.97% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$206,150.00 | 1.36% | 0 |
| Total | | | 44 | \$15,105,805.58 | 100% | 0 |
| | | | | | | |
| 3140HMGX6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$266,750.00 | 4.29% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,915,970.00 | 30.79% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$231,000.00 | 3.71% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$252,000.00 | 4.05% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,953,844.39 | 47.47% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$285,000.00 | 4.58% | 0 |

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|--------------|--|---------------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 5.11% | 0 |
| Total | | | 19 | \$6,222,564.39 | 100% | 0 |
| | | | | | | |
| 3140HMGY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$11,308,510.19 | 100% | 0 |
| Total | | | 33 | \$11,308,510.19 | 100% | 0 |
| | | | | | | |
| 3140HMGZ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$5,000,100.00 | 100% | 0 |
| Total | | | 14 | \$5,000,100.00 | 100% | 0 |
| | | | | | | |
| 3140HMJ21 | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$452,529.94 | 0.82% | 0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 2 | \$599,245.12 | 1.09% | 0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797) | 1 | \$243,693.01 | 0.44% | 0 |
| | | AIMBANK | 1 | \$310,000.00 | 0.56% | 0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$299,432.33 | 0.54% | 0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$294,820.01 | 0.54% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,440.92 | 0.62% | 0 |
| | | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$346,303.65 | 0.63% | 0 |
| | | AMERICAN MORTGAGE BANK | 1 | \$257,444.69 | 0.47% | 0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$403,242.03 | 0.73% | 0 |
| | | AMRES CORPORATION, A CORPORATION | 1 | \$252,159.35 | 0.46% | 0 |
| | | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.64% | 0 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$256,169.82 | 0.47% | 0 |
| | | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$266,000.00 | 0.48% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$270,409.36 | 0.49% | 0 |
| | | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$284,000.00 | 0.52% | 0 |
| | | BANK OF CLEVELAND | 1 | \$237,500.00 | 0.43% | 0 |
| | | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 2 | \$566,801.19 | 1.03% | 0 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$272,250.00 | 0.5% | 0 |
| | | BRYANT BANK | 3 | \$1,092,610.51 | 1.99% | 0 |
| | | C&F MORTGAGE CORPORATION | 1 | \$260,154.69 | 0.47% | 0 |
| | | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$367,547.51 | 0.67% | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|
| | CB&S BANK | 1 | \$226,909.53 | 0.41% | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$257,577.01 | 0.47% | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$403,879.45 | 0.73% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$336,150.34 | 0.61% | 0 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$241,296.03 | 0.44% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 5 | \$1,443,617.36 | 2.63% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$281,786.81 | 0.51% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$230,103.42 | 0.42% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.59% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.65% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031) | 1 | \$289,377.02 | 0.53% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$320,396.39 | 0.58% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,537.62 | 0.72% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$323,120.00 | 0.59% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$265,437.88 | 0.48% | 0 |
| | F & M BANK, A STATE BANK | 1 | \$400,295.74 | 0.73% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$631,193.45 | 1.15% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$278,540.99 | 0.51% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$833,464.51 | 1.52% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$260,913.71 | 0.47% | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$430,000.00 | 0.78% | 0 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 2 | \$585,359.36 | 1.06% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$231,538.33 | 0.42% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$435,438.77 | 0.79% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$251,425.94 | 0.46% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$331,977.11 | 0.6% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$235,600.00 | 0.43% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.6% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$399,000.00 | 0.73% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$403,465.74 | 0.73% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$306,850.00 | 0.56% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,516.75 | 0.82% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | GREENPATH FUNDING, LLC | 1 | \$379,510.84 | 0.69% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$285,590.24 | 0.52% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$341,559.77 | 0.62% | 0 |
| | HAPPY STATE BANK | 1 | \$452,529.94 | 0.82% | 0 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$279,639.58 | 0.51% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$449,433.83 | 0.82% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$824,999.73 | 1.5% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,174,938.55 | 2.14% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,549.38 | 0.52% | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC. A CORPORATION | 1 | \$253,000.00 | 0.46% | 0 |
| | KBHS HOME LOANS, LLC | 3 | \$941,714.04 | 1.71% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$419,359.49 | 0.76% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,685.92 | 0.44% | 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$275,050.49 | 0.5% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 2 | \$618,543.51 | 1.12% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$440,232.59 | 0.8% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$648,166.61 | 1.18% | 0 |
| | MARQUETTE BANK | 1 | \$243,835.72 | 0.44% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$228,900.00 | 0.42% | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$349,559.65 | 0.64% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$373,047.06 | 0.68% | 0 |
| | NC HOMEFRONT MORTGAGE, LLC, A CORPORATION | 1 | \$249,315.93 | 0.45% | 0 |
| | NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | \$598,246.37 | 1.09% | 0 |
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$249,678.19 | 0.45% | 0 |
| | NUDGE FUNDING, LLC | 2 | \$721,222.45 | 1.31% | 0 |
| | OVM FINANCIAL, INC | 1 | \$246,207.67 | 0.45% | 0 |
| | PEOPLES BANK | 2 | \$782,420.75 | 1.42% | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$848,937.58 | 1.54% | 0 |
| | PLANTERS FIRST BANK | 1 | \$229,311.13 | 0.42% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$250,800.00 | 0.46% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$260,913.71 | 0.47% | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$332,000.00 | 0.6% | 0 |
| | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$359,092.35 | 0.65% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | RESULTS MORTGAGE, LLC | 2 | \$529,853.77 | 0.96% | 0 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$269,500.00 | 0.49% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$275,050.49 | 0.5% | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$361,000.00 | 0.66% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$660,468.00 | 1.2% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$436,000.00 | 0.79% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$465,214.07 | 0.85% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$238,206.75 | 0.43% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$313,327.15 | 0.57% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$284,000.00 | 0.52% | 0 |
| | TOWNE CENTER MORTGAGE | 1 | \$356,399.14 | 0.65% | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$284,633.14 | 0.52% | 0 |
| | U.S. BANK N.A | 43 | \$13,055,018.31 | 23.74% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$274,371.37 | 0.5% | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$236,102.58 | 0.43% | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,190,341.37 | 2.16% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$605,114.00 | 1.12% | 0 |
| Total | | 172 | \$54,987,066.60 | 100% | 0 |
| | | | | | |
| 3140H MJ39 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.91% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$121,340.01 | 0.74% | 0 |
| | BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION | 1 | \$114,851.97 | 0.7% | 0 |
| | BANKWEST, INC., A BANKING CORPORATION | 1 | \$134,900.00 | 0.82% | 0 |
| | BANKWEST, INCORPORATED | 1 | \$135,820.91 | 0.83% | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$111,640.10 | 0.68% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$435,960.84 | 2.65% | 0 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$115,644.33 | 0.7% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$147,500.00 | 0.9% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$145,502.93 | 0.89% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$141,145.67 | 0.86% | 0 |
| | FIRST PREMIER BANK, A CORPORATION | 1 | \$133,480.53 | 0.81% | 0 |
| | FIRSTTIER BANK | 1 | \$131,000.00 | 0.8% | 0 |
| | GUARANTY BANK | 1 | \$125,135.00 | 0.76% | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$144,809.06 | 0.88% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,841.67 | 0.75% | 0 |
| | INTERBANK | 1 | \$142,062.68 | 0.86% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | MARQUETTE BANK | 1 | \$135,621.17 | 0.83% | 0 |
| | MIDWEST BANK | 1 | \$139,320.44 | 0.85% | 0 |
| | MIDWEST BANK, A CORPORATION | 1 | \$119,841.98 | 0.73% | 0 |
| | PLANTERS FIRST BANK, A CHARTED BANK | 1 | \$114,752.09 | 0.7% | 0 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$119,845.53 | 0.73% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$142,132.43 | 0.87% | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$135,000.00 | 0.82% | 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,648.36 | 0.72% | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$127,931.32 | 0.78% | 0 |
| | STATE BANK FINANCIAL | 2 | \$255,505.00 | 1.56% | 0 |
| | THE BANK OF JACKSON | 1 | \$141,813.01 | 0.86% | 0 |
| | THE CITIZENS NATIONAL BANK OF SOMERSET | 2 | \$252,666.84 | 1.54% | 0 |
| | U.S. BANK N.A | 90 | \$11,797,042.23 | 71.8% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$136,819.59 | 0.83% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$140,065.31 | 0.84% | 0 |
| Total | | 125 | \$16,429,641.00 | 100% | 0 |
| | | | | | |
| 3140H MJ47 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$182,079.91 | 0.86% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.92% | 0 |
| | AMERICAN MORTGAGE BANK | 1 | \$199,742.55 | 0.94% | 0 |
| | BANK OF CLEVELAND | 1 | \$182,369.53 | 0.86% | 0 |
| | BANKWEST, INCORPORATED | 1 | \$186,953.49 | 0.88% | 0 |
| | BROOKLINE BANK, A STATE BANK | 1 | \$181,760.33 | 0.86% | 0 |
| | CAPITAL CITY BANK | 1 | \$191,090.00 | 0.9% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$199,742.55 | 0.94% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$354,954.48 | 1.67% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$185,680.68 | 0.88% | 0 |
| | F & M BANK, A STATE BANK | 1 | \$194,493.54 | 0.92% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$180,262.31 | 0.85% | 0 |
| | FIRST FEDERAL BANK | 1 | \$179,968.04 | 0.85% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$183,757.70 | 0.87% | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$175,518.56 | 0.83% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,800.00 | 0.93% | 0 |
| | GREAT WESTERN BANK | 1 | \$189,749.80 | 0.89% | 0 |
| | INTERBANK | 1 | \$179,063.89 | 0.84% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$188,751.11 | 0.89% | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | MORTGAGE TRUST, INC | 1 | \$177,430.60 | 0.84% | 0 |
| | NORTHEAST BANK | 1 | \$192,551.82 | 0.91% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$175,274.10 | 0.83% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$195,662.00 | 0.92% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$175,773.44 | 0.83% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$391,100.09 | 1.84% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$196,099.25 | 0.92% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$187,746.76 | 0.88% | 0 |
| | U.S. BANK N.A | 83 | \$15,607,583.82 | 73.56% | 0 |
| | VBS MORTGAGE, LLC D.B.A. F&M MORTGAGER, A LIMITED LIABILITY COMPANY | 1 | \$188,751.11 | 0.89% | 0 |
| Total | | 113 | \$21,217,611.46 | 100% | 0 |
| | | | | | |
| 3140HMJ54 | ADVANTAGE LENDING, LLC | 1 | \$172,492.55 | 0.97% | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$165,960.94 | 0.93% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$151,000.89 | 0.85% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$157,500.00 | 0.88% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$154,990.94 | 0.87% | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.96% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$155,799.19 | 0.87% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$320,899.84 | 1.8% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$320,233.58 | 1.79% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$171,778.60 | 0.96% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$165,300.00 | 0.93% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$161,287.33 | 0.9% | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$156,598.16 | 0.88% | 0 |
| | GREAT WESTERN BANK | 3 | \$494,864.69 | 2.77% | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$318,085.03 | 1.78% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,781.17 | 0.95% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$173,131.85 | 0.97% | 0 |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.94% | 0 |
| | MIDWEST BANK | 1 | \$158,967.38 | 0.89% | 0 |
| | RIVERWOOD BANK | 1 | \$170,050.00 | 0.95% | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$169,551.42 | 0.95% | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$161,073.86 | 0.9% | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$156,448.71 | 0.88% | 0 |
| | | 1 | \$162,387.88 | 0.91% | 0 |

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| | | STATE BANK AND TRUST, A STATE CHARTERED BANK | | | | |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$321,575.00 | 1.8% | 0 |
| | | U.S. BANK N.A | 78 | \$12,644,906.89 | 70.87% | 0 |
| | | VIBRANT CREDIT UNION | 1 | \$150,102.08 | 0.85% | 0 |
| Total | | | 110 | \$17,843,542.80 | 100% | 0 |
| | | | | | | |
| 3140HMJ62 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$207,652.36 | 0.87% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$208,435.16 | 0.88% | 0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION | 1 | \$221,720.69 | 0.93% | 0 |
| | | ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$216,008.64 | 0.91% | 0 |
| | | BANK OF CLEVELAND | 1 | \$222,912.69 | 0.94% | 0 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$218,225.10 | 0.92% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$220,332.09 | 0.93% | 0 |
| | | CENTRAL BANK & TRUST COMPANY | 1 | \$207,782.19 | 0.88% | 0 |
| | | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$219,716.81 | 0.93% | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$208,737.05 | 0.88% | 0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,000.00 | 0.91% | 0 |
| | | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,107.13 | 0.94% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$202,233.34 | 0.85% | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$205,865.98 | 0.87% | 0 |
| | | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$203,981.04 | 0.86% | 0 |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$224,716.91 | 0.95% | 0 |
| | | FIRST GURANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$222,699.61 | 0.94% | 0 |
| | | GREAT WESTERN BANK | 1 | \$217,712.93 | 0.92% | 0 |
| | | GUARANTY BANK | 1 | \$208,636.09 | 0.88% | 0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$215,000.00 | 0.91% | 0 |
| | | KBHS HOME LOANS, LLC | 2 | \$418,545.74 | 1.76% | 0 |
| | | KLEBERG BANK, N.A | 1 | \$218,148.61 | 0.92% | 0 |
| | | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$209,729.69 | 0.88% | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$219,000.00 | 0.92% | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$204,723.87 | 0.86% | 0 |

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| | | OHNEWARD BANK AND TRUST | 1 | \$204,750.00 | 0.86% | 0 |
| | | OTTAWA SAVINGS BANK, A CORPORATION | 1 | \$210,722.14 | 0.89% | 0 |
| | | PINNACLE BANK | 1 | \$203,737.41 | 0.86% | 0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$221,707.66 | 0.93% | 0 |
| | | RESULTS MORTGAGE, LLC | 1 | \$211,109.05 | 0.89% | 0 |
| | | SOFI MORTGAGE, LLC | 1 | \$208,448.52 | 0.88% | 0 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$221,000.00 | 0.93% | 0 |
| | | TWO RIVER COMMUNITY BANK | 1 | \$210,000.00 | 0.88% | 0 |
| | | U.S. BANK N.A | 77 | \$16,282,773.20 | 68.6% | 0 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$201,334.52 | 0.84% | 0 |
| Total | | | 112 | \$23,735,206.22 | 100% | 0 |
| | | | | | | |
| 3140H MJ70 | | ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,807.57 | 0.88% | 0 |
| | | AIMBANK | 1 | \$184,960.00 | 0.91% | 0 |
| | | ARK MORTGAGE, INC | 1 | \$182,205.00 | 0.9% | 0 |
| | | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$179,773.53 | 0.88% | 0 |
| | | BANKERS TRUST COMPANY | 2 | \$369,660.91 | 1.82% | 0 |
| | | BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$384,767.24 | 1.89% | 0 |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$178,808.64 | 0.88% | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$180,000.00 | 0.89% | 0 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$185,295.02 | 0.91% | 0 |
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$179,778.68 | 0.88% | 0 |
| | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$190,519.37 | 0.94% | 0 |
| | | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$188,762.21 | 0.93% | 0 |
| | | KLEBERG BANK N.A | 1 | \$187,526.00 | 0.92% | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$186,570.32 | 0.92% | 0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$182,175.72 | 0.9% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$188,098.70 | 0.92% | 0 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,786.19 | 0.98% | 0 |
| | | NMB HOME LOANS, INC., A CORPORATION | 1 | \$188,927.93 | 0.93% | 0 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$178,364.91 | 0.88% | 0 |
| | | NORTHEAST BANK | 1 | \$177,900.90 | 0.87% | 0 |
| | | OPTIMUM FIRST INC, A CALIFORNIA COPORATION | 1 | \$189,292.58 | 0.93% | 0 |
| | | PEOPLES BANK | 2 | \$385,283.57 | 1.89% | 0 |
| | | PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS, A CALIFORNIA COPORATION | 1 | \$184,767.24 | 0.91% | 0 |
| | | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$199,281.63 | 0.98% | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | PRIME MORTGAGE GROUP LLC | 1 | \$198,172.43 | 0.97% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$375,526.94 | 1.85% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$186,165.48 | 0.92% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,041.32 | 0.98% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$187,264.10 | 0.92% | 0 |
| | SOUTHERN STATES BANK | 1 | \$189,760.95 | 0.93% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$177,650.00 | 0.87% | 0 |
| | U.S. BANK N.A | 73 | \$13,595,748.14 | 66.86% | 0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$193,995.62 | 0.96% | 0 |
| Total | | 109 | \$20,335,638.84 | 100% | 0 |
| 3140H MJ88 | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,452.47 | 1.06% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,824.87 | 1.06% | 0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 2 | \$335,000.00 | 2.22% | 0 |
| | BANK OF CLEVELAND | 1 | \$167,351.19 | 1.11% | 0 |
| | BANKWEST, INCORPORATED | 2 | \$331,865.66 | 2.2% | 0 |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$151,014.09 | 1% | 0 |
| | BRYANT BANK | 1 | \$169,405.46 | 1.12% | 0 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$159,820.72 | 1.06% | 0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$174,320.41 | 1.16% | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$173,755.09 | 1.15% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$154,000.00 | 1.02% | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$337,289.74 | 2.24% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$166,290.52 | 1.1% | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$158,833.98 | 1.05% | 0 |
| | GREAT WESTERN BANK | 1 | \$169,786.12 | 1.13% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$171,788.51 | 1.14% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,798.69 | 1.06% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$159,609.56 | 1.06% | 0 |
| | KLEBERG BANK N.A | 1 | \$151,813.10 | 1.01% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,701.68 | 1.15% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$159,945.52 | 1.06% | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,804.99 | 1.03% | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$166,250.00 | 1.1% | 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$166,198.21 | 1.1% | 0 |
| | PEOPLES BANK | 4 | \$629,016.84 | 4.17% | 0 |
| | PRIMARY PARTNERS FINANCIAL | 1 | \$166,040.83 | 1.1% | 0 |
| | RIVER BANK & TRUST | 1 | \$170,812.83 | 1.13% | 0 |
| | U.S. BANK N.A | 59 | \$9,497,035.49 | 63.03% | 0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$171,783.60 | 1.18% | 0 |
| Total | | 93 | \$15,066,610.17 | 100% | 0 |
| | | | | | |
| 3140HMJ96 | AMERICAN BANK & TRUST COMPANY, N.A | 1 | \$107,670.00 | 1.16% | 0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$95,879.22 | 1.04% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$86,400.00 | 0.93% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,044.40 | 0.96% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$109,365.36 | 1.18% | 0 |
| | BRYANT BANK | 1 | \$89,786.89 | 0.97% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$87,891.80 | 0.95% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$97,252.49 | 1.05% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$98,818.34 | 1.07% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORA | 1 | \$101,721.86 | 1.1% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,506.42 | 1.17% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$106,377.84 | 1.15% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$109,112.55 | 1.18% | 0 |
| | INTER NATIONAL BANK | 1 | \$100,872.93 | 1.09% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION | 1 | \$94,893.55 | 1.03% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$104,025.00 | 1.12% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$181,380.48 | 1.96% | 0 |
| | PEOPLES BANK | 4 | \$402,969.56 | 4.35% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,867.21 | 1.17% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$106,580.44 | 1.15% | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$103,880.71 | 1.12% | 0 |
| | TCF NATIONAL BANK | 1 | \$108,974.55 | 1.18% | 0 |
| | U.S. BANK N.A | 65 | \$6,462,058.72 | 69.83% | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$99,874.18 | 1.08% | 0 |

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|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | WESTSTAR BANK | 1 | \$92,845.85 | 1.01% | 0 |
| Total | | | 93 | \$9,254,050.35 | 100% | 0 |
| | | | | | | |
| 3140HMJY1 | | U.S. BANK N.A | 261 | \$84,854,766.04 | 100% | 0 |
| Total | | | 261 | \$84,854,766.04 | 100% | 0 |
| | | | | | | |
| 3140H MJZ8 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 3 | \$990,019.57 | 1.63% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$980,207.52 | 1.61% | 0 |
| | | ALERUS MORTGAGE | 1 | \$403,218.32 | 0.66% | 0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$248,679.48 | 0.41% | 0 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$453,100.00 | 0.74% | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | \$270,393.46 | 0.44% | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$356,529.88 | 0.59% | 0 |
| | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$384,493.01 | 0.63% | 0 |
| | | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$347,850.00 | 0.57% | 0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$438,621.64 | 0.72% | 0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,193.30 | 0.69% | 0 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$452,503.34 | 0.74% | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$443,170.37 | 0.73% | 0 |
| | | BANK OF COLORADO | 1 | \$411,445.02 | 0.68% | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$451,804.70 | 0.74% | 0 |
| | | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$268,205.35 | 0.44% | 0 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$327,568.07 | 0.54% | 0 |
| | | BANKPLUS | 1 | \$369,113.29 | 0.61% | 0 |
| | | BANKPLUS, A CORPORATION | 1 | \$304,748.16 | 0.5% | 0 |
| | | BANKWEST, INC., A BANKING CORPORATION | 1 | \$325,850.00 | 0.54% | 0 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$283,126.68 | 0.47% | 0 |
| | | BROOKLINE BANK, A STATE BANK | 2 | \$655,136.15 | 1.08% | 0 |
| | | BRYANT BANK | 2 | \$562,258.62 | 0.92% | 0 |
| | | BUSEY BANK | 1 | \$306,000.00 | 0.5% | 0 |
| | | C&F MORTGAGE CORPORATION | 1 | \$358,119.79 | 0.59% | 0 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$291,265.94 | 0.48% | 0 |
| | | CDC FEDERAL CREDIT UNION | 2 | \$625,575.12 | 1.03% | 0 |
| | | CENDERA FUNDING, INC | 1 | \$278,632.60 | 0.46% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 2 | \$652,889.10 | 1.07% | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$667,321.92 | 1.1% | 0 |

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|----------------------------------------------------------------------------------|---|----------------|-------|---|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$900,142.53 | 1.48% | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$366,716.45 | 0.6% | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$359,525.93 | 0.59% | 0 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$261,854.72 | 0.43% | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$251,867.89 | 0.41% | 0 |
| FIRST BANK | 3 | \$1,253,996.49 | 2.06% | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$330,000.00 | 0.54% | 0 |
| FIRST FINANCIAL BANK N.A | 1 | \$397,875.37 | 0.65% | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$814,116.75 | 1.34% | 0 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$279,920.00 | 0.46% | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$243,000.00 | 0.4% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.61% | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$251,668.15 | 0.41% | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$341,549.64 | 0.56% | 0 |
| FORCHT BANK, N.A | 1 | \$296,000.00 | 0.49% | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$284,624.70 | 0.47% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$367,515.40 | 0.6% | 0 |
| GRANITE COMMUNITY BANK | 1 | \$259,657.62 | 0.43% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,553.59 | 0.56% | 0 |
| GREAT WESTERN BANK | 2 | \$498,815.38 | 0.82% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$247,174.08 | 0.41% | 0 |
| HAPPY STATE BANK | 1 | \$249,340.35 | 0.41% | 0 |
| HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$258,059.73 | 0.42% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$310,590.45 | 0.51% | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA | 1 | \$235,864.00 | 0.39% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,915.15 | 0.92% | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$314,168.82 | 0.52% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$250,000.00 | 0.41% | 0 |
| INSPIRA GROUP, INC | 1 | \$425,000.00 | 0.7% | 0 |
| INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$324,572.02 | 0.53% | 0 |
| INTERBANK | 1 | \$402,569.18 | 0.66% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$255,662.89 | 0.42% | 0 |
| KBHS HOME LOANS, LLC | 6 | \$1,895,973.96 | 3.11% | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|
| | KLEBERG BANK N.A | 2 | \$635,661.83 | 1.04% | 0 |
| | LAKESIDE BANK | 1 | \$266,000.00 | 0.44% | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$246,674.74 | 0.41% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$452,503.34 | 0.74% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,639.84 | 0.37% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$351,037.13 | 0.58% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$279,786.08 | 0.46% | 0 |
| | MIDWEST BANK | 1 | \$434,065.54 | 0.71% | 0 |
| | MIDWEST BANK, A CORPORATION | 3 | \$861,750.00 | 1.42% | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$320,000.00 | 0.53% | 0 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 2 | \$761,845.45 | 1.25% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$564,456.56 | 0.93% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.49% | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$248,600.00 | 0.41% | 0 |
| | NUDGE FUNDING, LLC | 2 | \$537,714.67 | 0.88% | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$289,000.00 | 0.47% | 0 |
| | PEOPLES BANK | 2 | \$799,795.40 | 1.31% | 0 |
| | PERL MORTGAGE, INC | 1 | \$360,114.27 | 0.59% | 0 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$343,347.27 | 0.56% | 0 |
| | PREMIA MORTGAGE, LLC | 3 | \$1,021,815.13 | 1.68% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$346,293.37 | 0.57% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$331,967.27 | 0.55% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$359,525.93 | 0.59% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$558,603.44 | 0.92% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$400,000.00 | 0.66% | 0 |
| | RESULTS MORTGAGE, LLC | 2 | \$751,629.64 | 1.23% | 0 |
| | RIVER BANK & TRUST | 2 | \$724,220.06 | 1.19% | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$337,554.90 | 0.55% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$254,664.20 | 0.42% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$257,110.98 | 0.42% | 0 |
| | THE BANK OF CANTON | 1 | \$402,909.63 | 0.66% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$313,087.17 | 0.51% | 0 |
| | TOWN AND COUNTY CREDIT UNION, A CORPORATION | 1 | \$280,250.00 | 0.46% | 0 |

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|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | TRIAD BANK | 1 | \$367,026.95 | 0.6% | 0 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$427,436.39 | 0.7% | 0 |
| | U.S. BANK N.A | 47 | \$16,532,892.42 | 27.16% | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$452,503.34 | 0.74% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$398,473.58 | 0.65% | 0 |
| | YELLOWSTONE BANK, THE | 1 | \$284,624.70 | 0.47% | 0 |
| | YORK TRADITIONS BANK | 1 | \$260,905.97 | 0.45% | 0 |
| Total | | 181 | \$60,869,423.77 | 100% | 0 |
| | | | | | |
| 3140HMK37 | MOVEMENT MORTGAGE, LLC | 23 | \$2,243,845.00 | 95.95% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$94,800.00 | 4.05% | 0 |
| Total | | 24 | \$2,338,645.00 | 100% | 0 |
| | | | | | |
| 3140HMK52 | MOVEMENT MORTGAGE, LLC | 25 | \$2,949,609.39 | 100% | 0 |
| Total | | 25 | \$2,949,609.39 | 100% | 0 |
| | | | | | |
| 3140HMK60 | MOVEMENT MORTGAGE, LLC | 105 | \$17,032,716.13 | 92.07% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$1,467,925.00 | 7.93% | 0 |
| Total | | 114 | \$18,500,641.13 | 100% | 0 |
| | | | | | |
| 3140HMK A1 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,955.07 | 1.17% | 0 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 1.26% | 0 |
| | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$131,889.87 | 1.11% | 0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$148,829.10 | 1.25% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$139,830.22 | 1.17% | 0 |
| | BANKIOWA | 1 | \$146,120.11 | 1.23% | 0 |
| | BANKWEST, INCORPORATED | 1 | \$139,500.00 | 1.17% | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$136,000.00 | 1.14% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$137,826.38 | 1.16% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$130,000.00 | 1.09% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$132,942.53 | 1.12% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$140,400.00 | 1.18% | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$136,842.86 | 1.15% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$144,817.57 | 1.21% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$137,000.00 | 1.15% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$126,740.34 | 1.06% | 0 |
| | FIRST STATE BANK, A CHARTERED BANK | 1 | \$142,340.32 | 1.19% | 0 |

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|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$130,161.96 | 1.09% | 0 |
| | | FORTUNEBANK | 1 | \$148,800.00 | 1.25% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.18% | 0 |
| | | KLEBERG BANK N.A | 1 | \$139,747.96 | 1.17% | 0 |
| | | KLEBERG BANK, N.A | 1 | \$137,955.16 | 1.16% | 0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$145,171.28 | 1.22% | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$145,316.94 | 1.22% | 0 |
| | | OTTAWA SAVINGS BANK | 1 | \$143,818.83 | 1.21% | 0 |
| | | PEOPLES BANK | 1 | \$127,838.96 | 1.07% | 0 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | \$128,521.77 | 1.08% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,522.52 | 1.05% | 0 |
| | | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$143,834.83 | 1.21% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,064.73 | 1.23% | 0 |
| | | TEXAS LOAN STAR, INC | 1 | \$144,338.08 | 1.21% | 0 |
| | | U.S. BANK N.A | 55 | \$7,485,765.04 | 62.79% | 0 |
| | | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$125,847.20 | 1.05% | 0 |
| Total | | | 87 | \$11,921,739.63 | 100% | 0 |
| | | | | | | |
| 3140HMKB9 | | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$75,905.00 | 1.46% | 0 |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 2 | \$129,938.53 | 2.5% | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$80,000.00 | 1.54% | 0 |
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$52,433.95 | 1.01% | 0 |
| | | HAPPY STATE BANK | 1 | \$71,911.47 | 1.38% | 0 |
| | | HERITAGE BANK USA, INC | 1 | \$70,913.90 | 1.36% | 0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$68,632.80 | 1.32% | 0 |
| | | PEOPLES BANK | 2 | \$150,922.84 | 2.9% | 0 |
| | | PRIME MORTGAGE GROUP LLC | 1 | \$58,355.84 | 1.12% | 0 |
| | | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$83,700.00 | 1.61% | 0 |
| | | SIGNATURE BANK OF ARKANSAS | 1 | \$84,500.00 | 1.62% | 0 |
| | | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.54% | 0 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$75,000.00 | 1.44% | 0 |
| | | U.S. BANK N.A | 63 | \$4,064,154.91 | 78.05% | 0 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$60,726.27 | 1.15% | 0 |
| Total | | | 79 | \$5,207,095.51 | 100% | 0 |
| | | | | | | |
| 3140HMKC7 | | AMERICAN BANK OF MISSOURI | 1 | \$112,500.00 | 1.45% | 0 |
| | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$111,013.34 | 1.43% | 0 |
| | | | 1 | \$122,845.24 | 1.59% | 0 |

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| | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | | | | |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$120,000.00 | 1.55% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 2 | \$226,504.48 | 2.93% | 0 |
| | CONVERSE COUNTY BANK | 2 | \$234,085.66 | 3.03% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$119,000.00 | 1.54% | 0 |
| | FIRST COMMUNITY BANK | 2 | \$228,905.50 | 2.96% | 0 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$122,250.00 | 1.58% | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$111,319.15 | 1.44% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$113,949.15 | 1.47% | 0 |
| | GUARANTY BANK, A CORORATION | 1 | \$114,855.32 | 1.48% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$119,865.53 | 1.55% | 0 |
| | PEOPLES BANK | 1 | \$118,400.00 | 1.53% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$223,478.47 | 2.89% | 0 |
| | REPUBLIC BANK OF CHICAGO, A CORPORATION | 2 | \$223,743.06 | 2.89% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$119,000.00 | 1.54% | 0 |
| | U.S. BANK N.A | 43 | \$5,077,746.59 | 65.63% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$117,388.31 | 1.52% | 0 |
| Total | | 66 | \$7,736,849.80 | 100% | 0 |
| | | | | | |
| 3140HMKD5 | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$356,000.00 | 4.15% | 0 |
| | BRIDELock CAPITAL, A CALIFORNIA CORPORATION | 1 | \$407,563.82 | 4.75% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$666,252.59 | 7.77% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$234,742.78 | 2.74% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$275,000.00 | 3.21% | 0 |
| | FIRST STATE BANK | 1 | \$268,645.24 | 3.13% | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$263,218.31 | 3.07% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$236,871.77 | 2.76% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,243.88 | 4.8% | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$290,681.48 | 3.39% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$232,539.14 | 2.71% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,828.91 | 2.89% | 0 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$275,690.73 | 3.22% | 0 |

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|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$251,730.60 | 2.94% | 0 |
| | | U.S. BANK N.A | 14 | \$4,155,470.23 | 48.47% | 0 |
| Total | | | 28 | \$8,573,479.48 | 100% | 0 |
| | | | | | | |
| 3140HMKE3 | | ALL WESTERN MORTGAGE, INC | 1 | \$321,309.58 | 4.86% | 0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | \$271,688.01 | 4.11% | 0 |
| | | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,339.29 | 5.78% | 0 |
| | | FIRST BANK | 1 | \$451,505.56 | 6.83% | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$326,624.92 | 4.94% | 0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$443,375.85 | 6.7% | 0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$452,604.06 | 6.84% | 0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$269,490.53 | 4.07% | 0 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$388,354.03 | 5.87% | 0 |
| | | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$239,947.07 | 3.63% | 0 |
| | | PINNACLE BANK, A CORPORATION | 1 | \$450,732.40 | 6.81% | 0 |
| | | U.S. BANK N.A | 9 | \$2,616,671.31 | 39.56% | 0 |
| Total | | | 20 | \$6,614,642.61 | 100% | 0 |
| | | | | | | |
| 3140HMKF0 | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$223,200.00 | 4.8% | 0 |
| | | COUNTYBANK, A CORPORATION | 1 | \$209,764.69 | 4.51% | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$205,144.82 | 4.41% | 0 |
| | | KBHS HOME LOANS, LLC | 1 | \$202,218.01 | 4.35% | 0 |
| | | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$202,117.90 | 4.35% | 0 |
| | | OVM FINANCIAL, INC | 1 | \$204,026.44 | 4.39% | 0 |
| | | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$215,200.00 | 4.63% | 0 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$221,101.96 | 4.76% | 0 |
| | | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$212,567.08 | 4.57% | 0 |
| | | U.S. BANK N.A | 13 | \$2,752,092.53 | 59.23% | 0 |
| Total | | | 22 | \$4,647,433.43 | 100% | 0 |
| | | | | | | |
| 3140HMKG8 | | BEVERLY BANK | 1 | \$367,000.00 | 7.14% | 0 |
| | | REPUBLIC BANK OF CHICAGO A CORPORATION | 1 | \$232,233.32 | 4.52% | 0 |
| | | SERVISFIRST BANK | 1 | \$359,605.96 | 7% | 0 |
| | | U.S. BANK N.A | 11 | \$3,844,589.54 | 74.84% | 0 |

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|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|
| | | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$333,367.18 | 6.5% | 0 |
| Total | | | 15 | \$5,136,796.00 | 100% | 0 |
| 3140HMKP8 | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,666.05 | 13.8% | 0 |
| | | GULF COAST BANK & TRUST COMPANY | 4 | \$730,630.52 | 60.84% | 0 |
| | | HOME FEDERAL BANK | 1 | \$111,040.20 | 9.25% | 0 |
| | | STANDARD MORTGAGE CORP | 1 | \$193,561.70 | 16.11% | 0 |
| Total | | | 7 | \$1,200,898.47 | 100% | 0 |
| 3140HML28 | | MOVEMENT MORTGAGE, LLC | 146 | \$20,080,849.87 | 95.35% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$979,500.00 | 4.65% | 0 |
| Total | | | 153 | \$21,060,349.87 | 100% | 0 |
| 3140HML44 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,089,867.47 | 100% | 0 |
| Total | | | 8 | \$1,089,867.47 | 100% | 0 |
| 3140HML93 | | MOVEMENT MORTGAGE, LLC | 17 | \$2,332,266.00 | 100% | 0 |
| Total | | | 17 | \$2,332,266.00 | 100% | 0 |
| 3140HMLB8 | | MOVEMENT MORTGAGE, LLC | 58 | \$7,989,067.57 | 90.4% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$848,810.00 | 9.6% | 0 |
| Total | | | 64 | \$8,837,877.57 | 100% | 0 |
| 3140HMLF9 | | MOVEMENT MORTGAGE, LLC | 35 | \$2,307,301.95 | 95.2% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$116,250.00 | 4.8% | 0 |
| Total | | | 37 | \$2,423,551.95 | 100% | 0 |
| 3140HMLH5 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,169,502.00 | 71.03% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$476,910.00 | 28.97% | 0 |
| Total | | | 10 | \$1,646,412.00 | 100% | 0 |
| 3140HMLN2 | | MOVEMENT MORTGAGE, LLC | 88 | \$8,854,766.00 | 95.66% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$401,860.00 | 4.34% | 0 |
| Total | | | 92 | \$9,256,626.00 | 100% | 0 |
| 3140HMLP7 | | MOVEMENT MORTGAGE, LLC | 18 | \$1,454,397.52 | 100% | 0 |
| Total | | | 18 | \$1,454,397.52 | 100% | 0 |
| 3140HMLR3 | | MOVEMENT MORTGAGE, LLC | 63 | \$7,494,896.43 | 95.46% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$356,665.00 | 4.54% | 0 |
| Total | | | 66 | \$7,851,561.43 | 100% | 0 |
| 3140HMLT9 | | MOVEMENT MORTGAGE, LLC | 66 | \$10,716,269.55 | 95.54% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$500,003.00 | 4.46% | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 69 | \$11,216,272.55 | 100% | 0 |
| 3140HMMMA9 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,063,302.00 | 100% | 0 |
| Total | | | 11 | \$1,063,302.00 | 100% | 0 |
| 3140HMMH4 | | MOVEMENT MORTGAGE, LLC | 8 | \$941,312.37 | 88.69% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 11.31% | 0 |
| Total | | | 9 | \$1,061,312.37 | 100% | 0 |
| 3140HMMJ0 | | MOVEMENT MORTGAGE, LLC | 8 | \$979,619.00 | 88.76% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$124,000.00 | 11.24% | 0 |
| Total | | | 9 | \$1,103,619.00 | 100% | 0 |
| 3140HMS21 | | TIAA BANK | 10 | \$1,829,106.30 | 100% | 0 |
| Total | | | 10 | \$1,829,106.30 | 100% | 0 |
| 3140HMS39 | | TIAA BANK | 19 | \$5,899,173.88 | 100% | 0 |
| Total | | | 19 | \$5,899,173.88 | 100% | 0 |
| 3140HMS47 | | TIAA BANK | 12 | \$1,075,928.83 | 100% | 0 |
| Total | | | 12 | \$1,075,928.83 | 100% | 0 |
| 3140HMS54 | | TIAA BANK | 12 | \$1,515,059.61 | 100% | 0 |
| Total | | | 12 | \$1,515,059.61 | 100% | 0 |
| 3140HMS62 | | TIAA BANK | 11 | \$3,148,995.00 | 100% | 0 |
| Total | | | 11 | \$3,148,995.00 | 100% | 0 |
| 3140HMS70 | | TIAA BANK | 27 | \$4,877,036.80 | 100% | 0 |
| Total | | | 27 | \$4,877,036.80 | 100% | 0 |
| 3140HMS96 | | TIAA BANK | 11 | \$1,486,325.83 | 100% | 0 |
| Total | | | 11 | \$1,486,325.83 | 100% | 0 |
| 3140HMSW5 | | TIAA BANK | 71 | \$22,446,855.66 | 100% | 0 |
| Total | | | 71 | \$22,446,855.66 | 100% | 0 |
| 3140HMSX3 | | TIAA BANK | 9 | \$3,172,025.25 | 100% | 0 |
| Total | | | 9 | \$3,172,025.25 | 100% | 0 |
| 3140HMSY1 | | TIAA BANK | 5 | \$1,496,296.74 | 100% | 0 |
| Total | | | 5 | \$1,496,296.74 | 100% | 0 |
| 3140HMSZ8 | | TIAA BANK | 9 | \$1,042,105.40 | 100% | 0 |
| Total | | | 9 | \$1,042,105.40 | 100% | 0 |

| | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HMT46 | ADVISORS MORTGAGE GROUP LLC | 1 | \$76,806.77 | 7.43% | 0 |
| | AMERIS BANK | 1 | \$50,000.00 | 4.84% | 0 |
| | FIDELITY BANK | 1 | \$80,000.00 | 7.74% | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$85,000.00 | 8.22% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$43,500.00 | 4.21% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$698,800.42 | 67.56% | 0 |
| Total | | 15 | \$1,034,107.19 | 100% | 0 |
| 3140HMT53 | EVERETT FINANCIAL, INC | 1 | \$78,566.56 | 7.68% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$944,742.53 | 92.32% | 0 |
| Total | | 16 | \$1,023,309.09 | 100% | 0 |
| 3140HMT61 | ALCOVA MORTGAGE LLC | 1 | \$75,305.47 | 4.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$65,829.95 | 3.52% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$86,981.66 | 4.65% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,016.55 | 3.8% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$55,159.54 | 2.95% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$59,845.41 | 3.2% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,281,078.19 | 68.53% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$174,050.00 | 9.32% | 0 |
| Total | | 23 | \$1,869,266.77 | 100% | 0 |
| 3140HMT79 | NATIONSTARMORTGAGE | 12 | \$1,156,010.14 | 100% | 0 |
| Total | | 12 | \$1,156,010.14 | 100% | 0 |
| 3140HMT87 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$141,644.44 | 4.91% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,000.00 | 4.5% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$130,158.95 | 4.51% | 0 |
| | NATIONSTARMORTGAGE | 17 | \$2,208,478.56 | 76.51% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$131,600.00 | 4.56% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$144,626.41 | 5.01% | 0 |
| Total | | 22 | \$2,886,508.36 | 100% | 0 |
| 3140HMT95 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,000.00 | 5.91% | 0 |
| | NATIONSTARMORTGAGE | 16 | \$2,068,838.45 | 94.09% | 0 |
| Total | | 17 | \$2,198,838.45 | 100% | 0 |
| 3140HMTA2 | TIAA BANK | 15 | \$1,085,565.00 | 100% | 0 |
| Total | | 15 | \$1,085,565.00 | 100% | 0 |
| 3140HMTF1 | WEBSTER BANK, N.A | 24 | \$4,441,393.07 | 100% | 0 |
| Total | | 24 | \$4,441,393.07 | 100% | 0 |

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|-----------|--|------------------------------------------|----|----------------|--------|---|
| | | | | | | |
| 3140HMTG9 | | WEBSTER BANK, N.A | 9 | \$1,588,784.71 | 100% | 0 |
| Total | | | 9 | \$1,588,784.71 | 100% | 0 |
| | | | | | | |
| 3140HMU28 | | EUSTIS MORTGAGE CORPORATION | 1 | \$99,610.01 | 1.56% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$104,586.26 | 1.64% | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$91,637.49 | 1.43% | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$94,000.00 | 1.47% | 0 |
| | | NATIONSTARMORTGAGE | 60 | \$5,816,654.08 | 91.01% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$99,592.58 | 1.56% | 0 |
| | | SIRVA MORTGAGE, INC | 1 | \$85,163.10 | 1.33% | 0 |
| Total | | | 66 | \$6,391,243.52 | 100% | 0 |
| | | | | | | |
| 3140HMU36 | | GUARANTEED RATE, INC | 1 | \$94,043.12 | 4.08% | 0 |
| | | NATIONSTARMORTGAGE | 22 | \$2,211,316.89 | 95.92% | 0 |
| Total | | | 23 | \$2,305,360.01 | 100% | 0 |
| | | | | | | |
| 3140HMU44 | | NATIONSTARMORTGAGE | 31 | \$3,622,236.35 | 100% | 0 |
| Total | | | 31 | \$3,622,236.35 | 100% | 0 |
| | | | | | | |
| 3140HMU51 | | NATIONSTARMORTGAGE | 9 | \$1,057,000.00 | 100% | 0 |
| Total | | | 9 | \$1,057,000.00 | 100% | 0 |
| | | | | | | |
| 3140HMU69 | | NATIONSTARMORTGAGE | 51 | \$7,053,435.34 | 94.32% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$127,500.81 | 1.71% | 0 |
| | | SIRVA MORTGAGE, INC | 2 | \$296,918.79 | 3.97% | 0 |
| Total | | | 54 | \$7,477,854.94 | 100% | 0 |
| | | | | | | |
| 3140HMU77 | | NATIONSTARMORTGAGE | 21 | \$2,929,925.33 | 100% | 0 |
| Total | | | 21 | \$2,929,925.33 | 100% | 0 |
| | | | | | | |
| 3140HMU85 | | LOANDEPOT.COM, LLC | 2 | \$327,989.87 | 5.94% | 0 |
| | | NATIONSTARMORTGAGE | 32 | \$5,196,831.98 | 94.06% | 0 |
| Total | | | 34 | \$5,524,821.85 | 100% | 0 |
| | | | | | | |
| 3140HMU93 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$309,375.00 | 15.77% | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$1,652,200.00 | 84.23% | 0 |
| Total | | | 12 | \$1,961,575.00 | 100% | 0 |
| | | | | | | |
| 3140HMUA0 | | ALCOVA MORTGAGE LLC | 1 | \$79,840.00 | 3.32% | 0 |
| | | MATTAMY HOME FUNDING LLC | 1 | \$68,321.54 | 2.84% | 0 |
| | | MLD MORTGAGE INC | 1 | \$54,000.00 | 2.25% | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$69,212.81 | 2.88% | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,600.00 | 2.69% | 0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$78,655.38 | 3.28% | 0 |
| | | NATIONSTARMORTGAGE | 24 | \$1,543,021.18 | 64.25% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$64,920.07 | 2.7% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$117,850.00 | 4.91% | 0 |
| | | PREMIUM MORTGAGE CORP | 4 | \$261,260.38 | 10.88% | 0 |
| Total | | | 37 | \$2,401,681.36 | 100% | 0 |
| | | | | | | |
| 3140HMUB8 | | NATIONSTARMORTGAGE | 37 | \$2,508,338.71 | 98.24% | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$45,000.00 | 1.76% | 0 |
| Total | | | 38 | \$2,553,338.71 | 100% | 0 |
| | | | | | | |
| 3140HMUC6 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$207,873.20 | 10.24% | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$1,714,805.28 | 84.48% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$107,250.00 | 5.28% | 0 |
| Total | | | 20 | \$2,029,928.48 | 100% | 0 |
| | | | | | | |
| 3140HMUD4 | | NATIONSTARMORTGAGE | 27 | \$2,667,735.00 | 100% | 0 |
| Total | | | 27 | \$2,667,735.00 | 100% | 0 |
| | | | | | | |
| 3140HMUE2 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,000.00 | 4.79% | 0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 4.6% | 0 |
| | | NATIONSTARMORTGAGE | 20 | \$2,362,454.36 | 90.61% | 0 |
| Total | | | 22 | \$2,607,454.36 | 100% | 0 |
| | | | | | | |
| 3140HMUF9 | | NATIONSTARMORTGAGE | 24 | \$2,849,290.93 | 100% | 0 |
| Total | | | 24 | \$2,849,290.93 | 100% | 0 |
| | | | | | | |
| 3140HMUG7 | | HURON VALLEY FINANCIAL, INC | 1 | \$143,062.84 | 8.83% | 0 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$114,845.09 | 7.09% | 0 |
| | | NATIONSTARMORTGAGE | 7 | \$951,460.00 | 58.71% | 0 |
| | | PREMIUM MORTGAGE CORP | 3 | \$411,350.00 | 25.37% | 0 |
| Total | | | 12 | \$1,620,717.93 | 100% | 0 |
| | | | | | | |
| 3140HMUH5 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,000.00 | 2.89% | 0 |
| | | NATIONSTARMORTGAGE | 35 | \$4,832,894.34 | 97.11% | 0 |
| Total | | | 36 | \$4,976,894.34 | 100% | 0 |
| | | | | | | |
| 3140HMUI1 | | NATIONSTARMORTGAGE | 24 | \$3,289,086.05 | 100% | 0 |
| Total | | | 24 | \$3,289,086.05 | 100% | 0 |
| | | | | | | |
| 3140HMUK8 | | EQUITY PRIME MORTGAGE LLC | 1 | \$171,468.99 | 15.22% | 0 |

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|--------------|--|-------------------------------------------|-----------|------------------------|--------------|----------|
| | | NATIONSTARMORTGAGE | 5 | \$810,441.00 | 71.92% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$145,000.00 | 12.86% | 0 |
| Total | | | 7 | \$1,126,909.99 | 100 % | 0 |
| | | | | | | |
| 3140HMUL6 | | NATIONSTARMORTGAGE | 43 | \$6,989,207.55 | 100% | 0 |
| Total | | | 43 | \$6,989,207.55 | 100 % | 0 |
| | | | | | | |
| 3140HMUM4 | | NATIONSTARMORTGAGE | 13 | \$2,177,700.00 | 100% | 0 |
| Total | | | 13 | \$2,177,700.00 | 100 % | 0 |
| | | | | | | |
| 3140HMUN2 | | MORTGAGE ASSURANCE INC | 1 | \$180,500.00 | 7.89% | 0 |
| | | NATIONSTARMORTGAGE | 11 | \$2,106,300.00 | 92.11% | 0 |
| Total | | | 12 | \$2,286,800.00 | 100 % | 0 |
| | | | | | | |
| 3140HMUP7 | | NATIONSTARMORTGAGE | 20 | \$3,714,966.65 | 95.28% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$184,203.00 | 4.72% | 0 |
| Total | | | 21 | \$3,899,169.65 | 100 % | 0 |
| | | | | | | |
| 3140HMUQ5 | | NATIONSTARMORTGAGE | 15 | \$2,826,631.65 | 100% | 0 |
| Total | | | 15 | \$2,826,631.65 | 100 % | 0 |
| | | | | | | |
| 3140HMUR3 | | CBC NATIONAL BANK | 1 | \$402,098.93 | 3.53% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$325,317.62 | 2.85% | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$251,717.62 | 2.21% | 0 |
| | | NATIONSTARMORTGAGE | 32 | \$10,017,889.42 | 87.88% | 0 |
| | | SOUTHERN FIRST BANK | 1 | \$402,377.92 | 3.53% | 0 |
| Total | | | 36 | \$11,399,401.51 | 100 % | 0 |
| | | | | | | |
| 3140HMUS1 | | NATIONSTARMORTGAGE | 3 | \$1,044,962.00 | 100% | 0 |
| Total | | | 3 | \$1,044,962.00 | 100 % | 0 |
| | | | | | | |
| 3140HMUT9 | | FM HOME LOANS, LLC | 2 | \$659,631.28 | 21.88% | 0 |
| | | NATIONSTARMORTGAGE | 2 | \$429,400.00 | 14.24% | 0 |
| | | PREMIUM MORTGAGE CORP | 5 | \$1,515,620.13 | 50.28% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$410,000.00 | 13.6% | 0 |
| Total | | | 10 | \$3,014,651.41 | 100 % | 0 |
| | | | | | | |
| 3140HMUU6 | | EVOLVE BANK & TRUST | 1 | \$419,483.58 | 3.06% | 0 |
| | | FM HOME LOANS, LLC | 1 | \$700,195.92 | 5.11% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$224,723.34 | 1.64% | 0 |
| | | JET DIRECT FUNDING CORP | 2 | \$1,115,650.00 | 8.15% | 0 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$432,000.00 | 3.15% | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$443,853.57 | 3.24% | 0 |
| | | NATIONSTARMORTGAGE | 22 | \$6,311,060.62 | 46.08% | 0 |

| | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|----|
| | | PREMIUM MORTGAGE CORP | 17 | \$3,407,798.47 | 24.88% | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$301,254.05 | 2.2% | 0 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$341,000.00 | 2.49% | 0 | |
| Total | | | 48 | \$13,697,019.55 | 100% | 0 | |
| | | | | | | | |
| 3140HMUV4 | | NATIONSTARMORTGAGE | 9 | \$2,816,975.00 | 100% | 0 | |
| Total | | | 9 | \$2,816,975.00 | 100% | 0 | |
| | | | | | | | |
| 3140HMUW2 | | ALCOVA MORTGAGE LLC | 1 | \$312,550.00 | 1.79% | 0 | |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$212,125.00 | 1.21% | 0 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$220,000.00 | 1.26% | 0 | |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$322,638.06 | 1.84% | 0 | |
| | | MORTGAGE ASSURANCE INC | 1 | \$365,750.00 | 2.09% | 0 | |
| | | NATIONSTARMORTGAGE | 50 | \$16,064,281.07 | 91.81% | 1 | \$ |
| Total | | | 55 | \$17,497,344.13 | 100% | 1 | \$ |
| | | | | | | | |
| 3140HMUX0 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$258,750.00 | 1.33% | 0 | |
| | | NATIONSTARMORTGAGE | 64 | \$19,167,882.43 | 98.67% | 0 | |
| Total | | | 65 | \$19,426,632.43 | 100% | 0 | |
| | | | | | | | |
| 3140HMUY8 | | EVERETT FINANCIAL, INC | 1 | \$67,942.36 | 1.06% | 0 | |
| | | FLORIDA CAPITAL BANK, N.A | 1 | \$82,164.76 | 1.28% | 0 | |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$49,308.94 | 0.77% | 0 | |
| | | NATIONSTARMORTGAGE | 90 | \$6,030,095.65 | 94.21% | 0 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$67,500.00 | 1.05% | 0 | |
| | | PREMIUM MORTGAGE CORP | 2 | \$103,588.16 | 1.63% | 0 | |
| Total | | | 96 | \$6,400,599.87 | 100% | 0 | |
| | | | | | | | |
| 3140HMUZ5 | | NATIONSTARMORTGAGE | 22 | \$1,592,653.95 | 100% | 0 | |
| Total | | | 22 | \$1,592,653.95 | 100% | 0 | |
| | | | | | | | |
| 3140HMAV9 | | NATIONSTARMORTGAGE | 3 | \$669,400.00 | 100% | 0 | |
| Total | | | 3 | \$669,400.00 | 100% | 0 | |
| | | | | | | | |
| 3140HMBV7 | | MLD MORTGAGE INC | 1 | \$135,000.00 | 2.24% | 0 | |
| | | NATIONSTARMORTGAGE | 11 | \$4,249,550.00 | 70.5% | 0 | |
| | | PROSPERITY HOME MORTGAGE LLC | 7 | \$1,642,807.52 | 27.26% | 0 | |
| Total | | | 19 | \$6,027,357.52 | 100% | 0 | |
| | | | | | | | |
| 3140HMCV5 | | FIRST INDEPENDENCE BANK | 1 | \$36,750.00 | 1.6% | 0 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$44,123.13 | 1.92% | 0 | |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$78,400.00 | 3.42% | 0 | |
| | | NATIONSTARMORTGAGE | 32 | \$2,036,411.60 | 88.82% | 0 | |
| | | ON Q FINANCIAL, INC | 1 | \$50,000.00 | 2.18% | 0 | |

| | | | | | | |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PREMIUM MORTGAGE CORP | 1 | \$47,000.00 | 2.06% | 0 |
| Total | | | 37 | \$2,292,684.73 | 100% | 0 |
| | | | | | | |
| 3140HMVD3 | | NATIONSTARMORTGAGE | 32 | \$2,240,695.45 | 94.76% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$64,000.00 | 2.71% | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.53% | 0 |
| Total | | | 34 | \$2,364,695.45 | 100% | 0 |
| | | | | | | |
| 3140HMVE1 | | EUSTIS MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.93% | 0 |
| | | HOMETOWN LENDERS, INC | 1 | \$109,250.00 | 10.84% | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$87,900.00 | 8.72% | 0 |
| | | PREMIUM MORTGAGE CORP | 8 | \$666,091.00 | 66.06% | 0 |
| | | STONEHAMBANK | 1 | \$65,000.00 | 6.45% | 0 |
| Total | | | 12 | \$1,008,241.00 | 100% | 0 |
| | | | | | | |
| 3140HMFV8 | | MORTGAGE RESEARCH CENTER LLC | 1 | \$100,000.00 | 3.09% | 0 |
| | | NATIONSTARMORTGAGE | 29 | \$2,850,700.00 | 88.12% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$86,500.00 | 2.67% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$89,395.00 | 2.76% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$108,500.00 | 3.36% | 0 |
| Total | | | 33 | \$3,235,095.00 | 100% | 0 |
| | | | | | | |
| 3140HMGV6 | | NATIONSTARMORTGAGE | 38 | \$3,770,346.50 | 97.25% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$106,587.54 | 2.75% | 0 |
| Total | | | 39 | \$3,876,934.04 | 100% | 0 |
| | | | | | | |
| 3140HMOVJ0 | | NATIONSTARMORTGAGE | 19 | \$2,214,342.25 | 86.31% | 0 |
| | | NEW WAVE LENDING GROUP INC | 1 | \$112,000.00 | 4.37% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$124,200.00 | 4.84% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$114,900.00 | 4.48% | 0 |
| Total | | | 22 | \$2,565,442.25 | 100% | 0 |
| | | | | | | |
| 3140HMOVK7 | | NATIONSTARMORTGAGE | 17 | \$1,965,745.60 | 100% | 0 |
| Total | | | 17 | \$1,965,745.60 | 100% | 0 |
| | | | | | | |
| 3140HMYL5 | | CENTURY MORTGAGE COMPANY | 1 | \$136,000.00 | 4.52% | 0 |
| | | NATIONSTARMORTGAGE | 18 | \$2,457,000.00 | 81.64% | 0 |
| | | PREMIUM MORTGAGE CORP | 3 | \$416,595.00 | 13.84% | 0 |
| Total | | | 22 | \$3,009,595.00 | 100% | 0 |
| | | | | | | |
| 3140HMYM3 | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$141,550.00 | 2.53% | 0 |
| | | NATIONSTARMORTGAGE | 39 | \$5,463,824.94 | 97.47% | 0 |
| Total | | | 40 | \$5,605,374.94 | 100% | 0 |
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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|
| 3140HMVN1 | | NATIONSTARMORTGAGE | 23 | \$3,183,700.00 | 100% | 0 |
| Total | | | 23 | \$3,183,700.00 | 100% | 0 |
| | | | | | | |
| 3140HMVP6 | | FM HOME LOANS, LLC | 1 | \$152,000.00 | 4.61% | 0 |
| | | NATIONSTARMORTGAGE | 19 | \$3,148,090.00 | 95.39% | 0 |
| Total | | | 20 | \$3,300,090.00 | 100% | 0 |
| | | | | | | |
| 3140HMQV4 | | NATIONSTARMORTGAGE | 51 | \$8,393,512.99 | 100% | 0 |
| Total | | | 51 | \$8,393,512.99 | 100% | 0 |
| | | | | | | |
| 3140HMVR2 | | NATIONSTARMORTGAGE | 15 | \$2,468,053.94 | 100% | 0 |
| Total | | | 15 | \$2,468,053.94 | 100% | 0 |
| | | | | | | |
| 3140HMVS0 | | AFFILIATED BANK | 1 | \$176,540.00 | 3.78% | 0 |
| | | CENTURY MORTGAGE COMPANY | 2 | \$381,310.36 | 8.16% | 0 |
| | | EARNEST HOME LLC | 1 | \$196,256.76 | 4.2% | 0 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$200,000.00 | 4.28% | 0 |
| | | NATIONSTARMORTGAGE | 19 | \$3,536,536.79 | 75.64% | 0 |
| | | SIRVA MORTGAGE, INC | 1 | \$185,000.00 | 3.94% | 0 |
| Total | | | 25 | \$4,675,643.91 | 100% | 0 |
| | | | | | | |
| 3140HMQVT8 | | BRAND MORTGAGE GROUP, LLC | 1 | \$192,808.59 | 2.85% | 0 |
| | | NATIONSTARMORTGAGE | 35 | \$6,576,762.00 | 97.15% | 0 |
| Total | | | 36 | \$6,769,570.59 | 100% | 0 |
| | | | | | | |
| 3140HMQVU5 | | NATIONSTARMORTGAGE | 15 | \$2,816,721.29 | 100% | 0 |
| Total | | | 15 | \$2,816,721.29 | 100% | 0 |
| | | | | | | |
| 3140HMQVV3 | | EVOLVE BANK & TRUST | 1 | \$404,000.00 | 5.89% | 0 |
| | | FM HOME LOANS, LLC | 3 | \$1,282,850.00 | 18.72% | 0 |
| | | NATIONSTARMORTGAGE | 5 | \$1,622,470.48 | 23.67% | 0 |
| | | PREMIUM MORTGAGE CORP | 10 | \$2,534,228.00 | 36.98% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,010,000.00 | 14.74% | 0 |
| Total | | | 21 | \$6,853,548.48 | 100% | 0 |
| | | | | | | |
| 3140HMQVW1 | | EQUITY PRIME MORTGAGE LLC | 1 | \$411,750.00 | 3.78% | 0 |
| | | FM HOME LOANS, LLC | 4 | \$1,237,000.00 | 11.37% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$413,250.00 | 3.8% | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$5,659,155.00 | 52.02% | 0 |
| | | PREMIUM MORTGAGE CORP | 11 | \$2,303,565.90 | 21.17% | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$355,205.00 | 3.27% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 4.59% | 0 |
| Total | | | 36 | \$10,878,925.90 | 100% | 0 |
| | | | | | | |
| 3140HMQVX9 | | NATIONSTARMORTGAGE | 5 | \$1,586,350.00 | 100% | 0 |

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|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|-----------|
| Total | | | 5 | \$1,586,350.00 | 100% | 0 | |
| | | | | | | | |
| 3140HMY7 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$408,500.00 | 0.78% | 0 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$323,000.00 | 0.62% | 0 | |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$265,000.00 | 0.51% | 0 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,500.00 | 0.57% | 0 | |
| | | HARBORONE MORTGAGE, LLC | 1 | \$284,800.00 | 0.54% | 0 | |
| | | HOME AMERICA LENDING CORP | 1 | \$206,150.00 | 0.39% | 0 | |
| | | HOMESITE MORTGAGE, LLC | 1 | \$325,850.00 | 0.62% | 0 | |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$332,050.00 | 0.63% | 0 | |
| | | NATIONSTARMORTGAGE | 156 | \$48,125,397.33 | 91.93% | 1 | \$ |
| | | NEW WAVE LENDING GROUP INC | 1 | \$303,750.00 | 0.58% | 0 | |
| | | ON Q FINANCIAL, INC | 2 | \$753,450.00 | 1.44% | 0 | |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$426,343.73 | 0.81% | 0 | |
| | | SIRVA MORTGAGE, INC | 1 | \$300,000.00 | 0.58% | 0 | |
| Total | | | 169 | \$52,351,791.06 | 100% | 1 | \$ |
| | | | | | | | |
| 3140HMY4 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$292,000.00 | 2.7% | 0 | |
| | | GUARANTEED RATE, INC | 1 | \$208,000.00 | 1.93% | 0 | |
| | | NATIONSTARMORTGAGE | 38 | \$10,304,525.00 | 95.37% | 0 | |
| Total | | | 40 | \$10,804,525.00 | 100% | 0 | |
| | | | | | | | |
| 3140HMY2 | | ACCUNET MORTGAGE LLC | 1 | \$169,700.00 | 2.48% | 0 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 3 | \$360,641.64 | 5.26% | 0 | |
| | | BMO HARRIS BANK N.A | 2 | \$201,749.60 | 2.94% | 0 | |
| | | BREMER BANK (MENOMONIE CHARTER) | 2 | \$274,510.00 | 4.01% | 0 | |
| | | CALIBER HOME LOANS INC | 1 | \$78,960.02 | 1.15% | 0 | |
| | | CITIZENS STATE BANK LOYAL | 1 | \$205,349.00 | 3% | 0 | |
| | | DAS ACQUISITION COMPANY | 2 | \$220,895.95 | 3.22% | 0 | |
| | | DIAMOND RESIDENTIAL MORTGAGE | 3 | \$509,250.00 | 7.43% | 0 | |
| | | EASY MORTGAGE, INC | 1 | \$257,050.00 | 3.75% | 0 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$494,493.13 | 7.22% | 0 | |
| | | FIREFIGHTERS CREDIT UNION | 1 | \$125,400.00 | 1.83% | 0 | |
| | | GSF MORTGAGE CORPORATION | 2 | \$344,253.00 | 5.02% | 0 | |
| | | HOMETOWN BANK | 2 | \$246,380.00 | 3.6% | 0 | |
| | | INLANTA MORTGAGE INC | 4 | \$390,355.60 | 5.7% | 0 | |
| | | JOHNSON BANK | 2 | \$262,850.00 | 3.84% | 0 | |
| | | MOUND CITY BANK | 2 | \$262,288.00 | 3.83% | 0 | |
| | | NICOLET NATIONAL BANK | 3 | \$437,955.00 | 6.39% | 0 | |
| | | NORTH SHORE BANK FSB | 3 | \$421,870.00 | 6.16% | 0 | |
| | | PEOPLES HOME EQUITY | 2 | \$252,974.16 | 3.69% | 0 | |
| | | PEOPLES STATE BANK WAUSAU | 1 | \$221,100.00 | 3.23% | 0 | |
| | | SIMPLICITY CREDIT UNION | 1 | \$128,040.00 | 1.87% | 0 | |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | SUMMIT CREDIT UNION | 1 | \$94,296.13 | 1.38% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$97,850.00 | 1.43% | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$427,060.00 | 6.23% | 0 |
| | WISCONSIN MORTGAGE CORP | 3 | \$368,050.00 | 5.34% | 0 |
| Total | | 50 | \$6,853,321.23 | 100% | 0 |
| 3140HMCWN0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$126,100.00 | 3.81% | 0 |
| | CHOICE BANK | 1 | \$184,203.00 | 5.57% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$109,901.00 | 3.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,506.08 | 3.19% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 6 | \$571,473.00 | 17.27% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$111,150.00 | 3.36% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$357,930.00 | 10.82% | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$141,620.00 | 4.28% | 0 |
| | INLANTA MORTGAGE INC | 3 | \$350,170.00 | 10.58% | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$111,550.00 | 3.37% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$137,740.00 | 4.16% | 0 |
| | PEOPLES HOME EQUITY | 2 | \$168,420.00 | 5.09% | 0 |
| | RIVER BANK | 1 | \$101,600.00 | 3.07% | 0 |
| | RIVER VALLEY BANK | 1 | \$87,203.00 | 2.64% | 0 |
| | SHORELINE CREDIT UNION | 1 | \$109,900.00 | 3.32% | 0 |
| | SIMPLICITY CREDIT UNION | 3 | \$236,250.00 | 7.14% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$227,650.00 | 6.88% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$70,000.00 | 2.13% | 0 |
| Total | | 30 | \$3,308,366.08 | 100% | 0 |
| 3140HMCXE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,174,431.24 | 100% | 0 |
| Total | | 8 | \$2,174,431.24 | 100% | 0 |
| 3140HMCXF6 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$332,500.00 | 0.26% | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 3 | \$946,999.48 | 0.75% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$252,091.46 | 0.2% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$202,300.00 | 0.16% | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$227,726.05 | 0.18% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$235,401.75 | 0.19% | 0 |
| | ALL WESTERN MORTGAGE, INC NMLS #14210 | 1 | \$299,250.00 | 0.24% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$440,457.75 | 0.35% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$223,250.00 | 0.18% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$355,811.97 | 0.28% | 0 |
| | | 2 | \$688,365.12 | 0.55% | 0 |

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| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,061,883.93 | 0.84% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,393.73 | 0.23% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,271,732.30 | 1.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$270,244.90 | 0.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 30 | \$10,813,466.82 | 8.58% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$815,995.43 | 0.65% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,604,861.69 | 1.27% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$653,508.49 | 0.52% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$322,611.90 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,869,903.37 | 2.28% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$815,995.43 | 0.65% | 0 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$301,064.36 | 0.24% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$254,286.95 | 0.2% | 0 |
| | BANK OF RUSTON A CORPORATION | 1 | \$213,409.93 | 0.17% | 0 |
| | BANK'34 A FEDERAL BANK | 1 | \$279,935.97 | 0.22% | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$337,250.00 | 0.27% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$237,926.77 | 0.19% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$241,978.55 | 0.19% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA COPRORATION | 1 | \$229,142.90 | 0.18% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 4 | \$1,033,230.92 | 0.82% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$222,981.76 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$426,974.34 | 0.34% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$389,500.00 | 0.31% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A | 1 | \$336,835.33 | 0.27% | 0 |

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|------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--|
| FEDERALLY CHARTERED NATIONAL | | | | | |
| CENTENNIAL BANK A CORPORATION | 2 | \$626,262.71 | 0.5% | 0 | |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$379,448.53 | 0.3% | 0 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$257,798.62 | 0.2% | 0 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,231.34 | 0.17% | 0 | |
| CIBM BANK | 1 | \$275,161.25 | 0.22% | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$702,050.00 | 0.56% | 0 | |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$780,932.08 | 0.62% | 0 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$667,512.03 | 0.53% | 0 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583 | 1 | \$275,074.09 | 0.22% | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$527,250.00 | 0.42% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$303,626.21 | 0.24% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$660,636.14 | 0.52% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 15 | \$4,105,864.74 | 3.26% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,412,026.52 | 1.12% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION, INC., A CORPORATION | 1 | \$425,076.69 | 0.34% | 0 | |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$759,233.36 | 0.6% | 0 | |
| DHI MORTGAGE COMPANY, LTD | 14 | \$3,637,581.19 | 2.89% | 0 | |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,905.00 | 0.21% | 0 | |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$302,819.20 | 0.24% | 0 | |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$315,110.94 | 0.25% | 0 | |
| EAGLE HOME MORTGAGE, LLC | 5 | \$1,696,679.11 | 1.35% | 0 | |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$370,044.44 | 0.29% | 0 | |
| EQUITY NOW, INC | 1 | \$242,250.00 | 0.19% | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$223,930.62 | 0.18% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,150.00 | 0.19% | 0 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$449,657.56 | 0.36% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME | 4 | \$1,305,614.58 | 1.04% | 0 | |

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| | LENDING A TEXAS CORPORATION | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$284,050.00 | 0.23% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$322,507.96 | 0.26% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,007,203.80 | 0.8% | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$233,700.00 | 0.19% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$361,000.00 | 0.29% | 0 |
| | FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION | 1 | \$249,556.67 | 0.2% | 0 |
| | FIRST BANK | 1 | \$218,231.34 | 0.17% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$555,467.90 | 0.44% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,393.73 | 0.23% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$231,700.26 | 0.18% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$364,865.69 | 0.29% | 0 |
| | FIRST LANDMARK BANK | 1 | \$258,096.63 | 0.2% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$203,754.88 | 0.16% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$256,136.67 | 0.2% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,540,508.19 | 1.22% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$598,500.00 | 0.47% | 0 |
| | FIRSTBANK | 1 | \$283,159.36 | 0.22% | 0 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$207,100.00 | 0.16% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$651,857.90 | 0.52% | 0 |
| | GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.36% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,761.12 | 0.2% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$645,691.80 | 0.51% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,300.27 | 0.29% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,835.10 | 0.23% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$227,719.66 | 0.18% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$369,984.51 | 0.29% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$961,701.99 | 0.76% | 0 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$692,867.98 | 0.55% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$278,350.00 | 0.22% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,050.00 | 0.24% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$322,050.00 | 0.26% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$303,626.21 | 0.24% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$317,160.46 | 0.25% | 0 |
| | INTERCAP LENDING INC | 1 | \$304,963.13 | 0.24% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$548,385.29 | 0.44% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,708.70 | 0.23% | 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$237,207.97 | 0.19% | 0 |
| | JET HOMELOANS, LLC | 1 | \$322,602.85 | 0.26% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$280,820.00 | 0.22% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$587,343.42 | 0.47% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,414,325.35 | 1.12% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$341,589.07 | 0.27% | 0 |
| | LEGENDS BANK | 2 | \$573,386.48 | 0.46% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$223,250.00 | 0.18% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$492,932.26 | 0.39% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$222,063.00 | 0.18% | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$263,150.00 | 0.21% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$308,750.00 | 0.25% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$542,390.27 | 0.43% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$320,610.30 | 0.25% | 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,660,650.63 | 1.32% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,309.25 | 0.2% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$363,402.62 | 0.29% | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$298,882.04 | 0.24% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$505,727.39 | 0.4% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$528,404.49 | 0.42% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$246,696.30 | 0.2% | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$232,655.00 | 0.18% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$470,250.00 | 0.37% | 0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$374,809.44 | 0.3% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,155,213.22 | 0.92% | 0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$256,089.72 | 0.2% | 0 |
| | NETWORK FUNDING, LP | 1 | \$241,958.92 | 0.19% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$371,662.89 | 0.29% | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$216,600.00 | 0.17% | 0 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 2 | \$704,912.96 | 0.56% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$367,959.22 | 0.29% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$334,005.31 | 0.27% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$265,320.25 | 0.21% | 0 |
| | ON Q FINANCIAL INC | 3 | \$1,101,840.03 | 0.87% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$324,984.05 | 0.26% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,235.78 | 0.2% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$413,250.00 | 0.33% | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$229,617.32 | 0.18% | 0 |
| | PILGRIM MORTGAGE, LLC | 2 | \$459,234.64 | 0.36% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,027.00 | 0.18% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$204,250.00 | 0.16% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$417,486.04 | 0.33% | 0 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$1,055,444.96 | 0.84% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,861,618.55 | 3.06% | 0 |
| | PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$338,638.10 | 0.27% | 0 |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$403,447.65 | 0.32% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$285,000.00 | 0.23% | 0 |
| | | 2 | \$494,615.92 | 0.39% | 0 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | | | | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$257,161.51 | 0.2% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$484,500.00 | 0.38% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$222,975.49 | 0.18% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$421,281.36 | 0.33% | 0 |
| | RESMAC, INC | 2 | \$710,150.74 | 0.56% | 0 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$297,933.21 | 0.24% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 6 | \$1,733,420.99 | 1.38% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.26% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$527,250.00 | 0.42% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$427,448.77 | 0.34% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$576,261.25 | 0.46% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$270,439.44 | 0.21% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$221,552.24 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,693,305.42 | 1.34% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$683,206.63 | 0.54% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$276,925.00 | 0.22% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$631,187.94 | 0.5% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$226,100.00 | 0.18% | 0 |
| | SPIRITBANK | 1 | \$248,607.78 | 0.2% | 0 |
| | STEARNS LENDING, LLC | 2 | \$1,019,733.27 | 0.81% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$275,074.09 | 0.22% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$657,551.41 | 0.52% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$970,175.77 | 0.77% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$232,750.00 | 0.18% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$360,481.28 | 0.29% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,438.61 | 0.2% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$626,527.39 | 0.5% | 0 |
| | | 1 | \$397,974.06 | 0.32% | 0 |

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|--------------|-------------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$365,340.17 | 0.29% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$485,953.75 | 0.39% | 0 |
| | THE PEOPLES BANK | 1 | \$218,231.34 | 0.17% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$679,650.00 | 0.54% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$284,649.57 | 0.23% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$265,672.94 | 0.21% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$223,930.62 | 0.18% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$707,146.88 | 0.56% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$819,817.25 | 0.65% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$271,734.00 | 0.22% | 0 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$313,500.00 | 0.25% | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 2 | \$551,068.35 | 0.44% | 0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$227,245.24 | 0.18% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$697,658.46 | 0.55% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$256,212.58 | 0.2% | 0 |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$239,400.00 | 0.19% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$445,050.74 | 0.35% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$740,130.03 | 0.59% | 0 |
| | WALLICK + VOLK, INC | 1 | \$202,960.84 | 0.16% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$289,393.73 | 0.23% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$246,603.22 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$308,370.37 | 0.24% | 0 |
| | WELLS FARGO BANK, N.A | 34 | \$10,182,948.62 | 8.08% | 0 |
| | WHEATLAND BANK, A CORPORATION | 1 | \$279,905.41 | 0.22% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$469,820.65 | 0.36% | 0 |
| Total | | 409 | \$126,013,422.57 | 100% | 0 |
| | | | | | |
| 3140HMXG4 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$171,548.36 | 0.85% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$322,744.61 | 1.6% | 0 |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | BANKPLUS A CORPORATION | 1 | \$79,897.02 | 0.4% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$139,000.00 | 0.69% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$145,812.07 | 0.72% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,809.48 | 0.73% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,493.89 | 0.68% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$446,871.24 | 2.21% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,000.00 | 1.35% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$452,516.75 | 2.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$689,199.21 | 3.41% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$166,769.92 | 0.83% | 0 |
| | FIRSTBANK | 1 | \$178,964.02 | 0.89% | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$132,812.61 | 0.66% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$329,575.21 | 1.63% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$209,710.68 | 1.04% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$560,553.04 | 2.78% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$332,498.45 | 1.65% | 0 |
| | PERL MORTGAGE INC | 1 | \$280,000.00 | 1.39% | 0 |
| | WELLS FARGO BANK, N.A | 57 | \$14,701,282.33 | 72.82% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$292,000.00 | 1.43% | 0 |
| Total | | 79 | \$20,189,058.89 | 100% | 0 |
| | | | | | |
| 3140HMXH2 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$92,500.00 | 2.26% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$55,800.00 | 1.36% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$44,807.59 | 1.09% | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$89,408.93 | 2.18% | 0 |
| | WELLS FARGO BANK, N.A | 35 | \$3,811,827.31 | 93.11% | 0 |
| Total | | 39 | \$4,094,343.83 | 100% | 0 |
| | | | | | |
| 3140HMXJ8 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$174,083.86 | 10.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,079.83 | 3.29% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$232,011.53 | 13.39% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$1,269,823.72 | 73.27% | 0 |
| Total | | 17 | \$1,732,998.94 | 100% | 0 |

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| 3140HN3S9 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,192,395.99 | 11.75% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$347,389.92 | 3.42% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,072,097.80 | 10.57% | 0 |
| | | AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$679,650.00 | 6.7% | 0 |
| | | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$200,000.00 | 1.97% | 0 |
| | | CBC, NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$289,626.71 | 2.85% | 0 |
| | | CIBC BANK USA | 1 | \$312,000.00 | 3.08% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 2 | \$706,190.47 | 6.96% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,937.10 | 4.12% | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,577.30 | 2.95% | 0 |
| | | GUARDIAN MORTGAGE, A DIVISION OF SUNLOWER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$149,797.95 | 1.48% | 0 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$445,182.30 | 4.39% | 0 |
| | | JG WENTWORTH HOME LENDING, LLC | 3 | \$1,008,253.47 | 9.94% | 0 |
| | | LENDINGHOME FUNDING | 1 | \$259,599.69 | 2.56% | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$373,000.00 | 3.68% | 0 |
| | | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$651,059.19 | 6.42% | 0 |
| | | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 4.11% | 0 |
| | | SEACOAST NATIONAL BANK | 1 | \$298,846.91 | 2.95% | 0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$192,559.54 | 1.9% | 0 |
| | | WATERMARK CAPITAL, INC | 2 | \$539,204.65 | 5.32% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,566.88 | 2.88% | 0 |
| Total | | | 30 | \$10,144,935.87 | 100% | 0 |
| | | | | | | |
| 3140HN5V0 | | BANCORP SOUTH | 2 | \$271,027.64 | 53.8% | 0 |
| | | EAGLE BANK AND TRUST COMPANY | 1 | \$141,944.40 | 28.18% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$90,801.11 | 18.02% | 0 |
| Total | | | 4 | \$503,773.15 | 100% | 0 |
| | | | | | | |
| 3140HN5W8 | | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$120,987.28 | 100% | 0 |
| Total | | | 1 | \$120,987.28 | 100% | 0 |
| | | | | | | |
| 3140HN5X6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$411,539.78 | 22.11% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$117,351.02 | 6.3% | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$125,674.20 | 6.75% | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,342.24 | 6.46% | 0 |
| | | MIDCOUNTRY BANK | 2 | \$227,636.40 | 12.23% | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$225,492.75 | 12.11% | 0 |
| | | PERL MORTGAGE INC | 1 | \$113,584.72 | 6.1% | 0 |
| | | RESULTS MORTGAGE LLC | 1 | \$111,299.44 | 5.98% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$146,140.53 | 7.85% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$262,421.59 | 14.11% | 0 |
| Total | | | 15 | \$1,861,482.67 | 100% | 0 |
| | | | | | | |
| 3140HN5Y4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,400.16 | 10.08% | 0 |
| | | BELL BANK | 2 | \$307,921.20 | 19.46% | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$166,653.04 | 10.53% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$160,946.79 | 10.17% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,183.40 | 10.12% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,665.99 | 9.52% | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$150,569.09 | 9.52% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$169,176.78 | 10.69% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$156,609.39 | 9.91% | 0 |
| Total | | | 10 | \$1,582,125.84 | 100% | 0 |
| | | | | | | |
| 3140HN5Z1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$656,490.53 | 15.2% | 0 |
| | | BELL BANK | 3 | \$642,521.58 | 14.88% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$390,982.22 | 9.05% | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$193,867.63 | 4.49% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$443,052.61 | 10.26% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$179,247.58 | 4.15% | 0 |
| | | MIDCOUNTRY BANK | 3 | \$564,527.68 | 13.07% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$216,733.16 | 5.02% | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$244,561.83 | 5.66% | 0 |
| | | PERL MORTGAGE INC | 1 | \$205,178.12 | 4.75% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$581,402.54 | 13.47% | 0 |
| Total | | | 21 | \$4,318,565.48 | 100% | 0 |
| | | | | | | |
| 3140HN6A5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$192,846.17 | 29.62% | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$240,533.53 | 36.94% | 0 |
| | | PERL MORTGAGE INC | 1 | \$217,759.78 | 33.44% | 0 |
| Total | | | 3 | \$651,139.48 | 100% | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HN6B3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$366,663.59 | 13.96% | 0 |
| | | BANKVISTA | 2 | \$199,506.81 | 7.59% | 0 |
| | | BELL BANK | 3 | \$370,992.62 | 14.12% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$229,130.17 | 8.72% | 0 |
| | | GUARANTEED RATE INC | 1 | \$96,796.94 | 3.68% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$103,436.81 | 3.94% | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$130,603.51 | 4.97% | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$145,020.04 | 5.52% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,519.45 | 5.58% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$124,027.27 | 4.72% | 0 |
| | | RESULTS MORTGAGE LLC | 2 | \$275,887.43 | 10.5% | 0 |
| | | TRUSTONE HOME MORTGAGE, LLC | 1 | \$127,894.03 | 4.87% | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$189,492.29 | 7.21% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$121,250.00 | 4.62% | 0 |
| Total | | | 22 | \$2,627,220.96 | 100% | 0 |
| 3140HN6C1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 6 | \$985,128.39 | 32.02% | 0 |
| | | BANKVISTA | 2 | \$309,543.30 | 10.06% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,510.26 | 5.02% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$174,408.89 | 5.67% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,625.00 | 5.12% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$156,196.84 | 5.08% | 0 |
| | | MIDCOUNTRY BANK | 1 | \$162,960.00 | 5.3% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$149,970.03 | 4.88% | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$160,488.85 | 5.22% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$169,653.18 | 5.51% | 0 |
| | | TRUSTONE HOME MORTGAGE, LLC | 1 | \$169,813.01 | 5.52% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$325,971.02 | 10.6% | 0 |
| Total | | | 19 | \$3,076,268.77 | 100% | 0 |
| 3140HN6D9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 5 | \$1,094,276.49 | 17.13% | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$185,081.92 | 2.9% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 2 | \$438,439.96 | 6.86% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$181,275.02 | 2.84% | 0 |
| | | | 2 | \$374,979.12 | 5.87% | 0 |

| | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | |
| | | LAND HOME FINANCIAL SERVICES | 3 | \$613,752.81 | 9.6% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,128.57 | 3.71% | 0 |
| | | MIDCOUNTRY BANK | 5 | \$1,170,978.48 | 18.33% | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$481,799.92 | 7.54% | 0 |
| | | PERL MORTGAGE INC | 1 | \$217,771.13 | 3.41% | 0 |
| | | RESULTS MORTGAGE LLC | 1 | \$203,253.05 | 3.18% | 0 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$176,263.90 | 2.76% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$1,014,931.23 | 15.87% | 0 |
| Total | | | 30 | \$6,389,931.60 | 100% | 0 |
| | | | | | | |
| 3140HN6E7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$426,060.30 | 16.78% | 0 |
| | | BANKVISTA | 1 | \$177,761.06 | 7% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$276,154.46 | 10.88% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,899.64 | 8.42% | 0 |
| | | GUARANTEED RATE INC | 1 | \$181,148.50 | 7.13% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$256,286.48 | 10.09% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$285,522.15 | 11.24% | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$288,783.22 | 11.37% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$433,578.25 | 17.09% | 0 |
| Total | | | 11 | \$2,539,194.06 | 100% | 0 |
| | | | | | | |
| 3140HN6F4 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$221,188.17 | 32.28% | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$256,472.63 | 37.43% | 0 |
| | | RESULTS MORTGAGE LLC | 1 | \$207,631.73 | 30.29% | 0 |
| Total | | | 3 | \$685,292.53 | 100% | 0 |
| | | | | | | |
| 3140HN6G2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$174,700.84 | 38.77% | 0 |
| | | BELL BANK | 1 | \$169,805.93 | 37.69% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$106,049.01 | 23.54% | 0 |
| Total | | | 3 | \$450,555.78 | 100% | 0 |
| | | | | | | |
| 3140HN6H0 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,057.10 | 67.49% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,340.99 | 32.51% | 0 |
| Total | | | 3 | \$422,398.09 | 100% | 0 |
| | | | | | | |
| 3140HN6J6 | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$111,003.68 | 20.97% | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | MIDCOUNTRY BANK | 1 | \$220,464.06 | 41.66% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$197,783.28 | 37.37% | 0 |
| Total | | | 3 | \$529,251.02 | 100% | 0 |
| | | | | | | |
| 3140HN6K3 | | BELL BANK | 1 | \$285,829.35 | 15.62% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$219,139.97 | 11.98% | 0 |
| | | GUARANTEED RATE INC | 2 | \$501,995.32 | 27.44% | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$264,253.38 | 14.44% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$558,464.54 | 30.52% | 0 |
| Total | | | 8 | \$1,829,682.56 | 100% | 0 |
| | | | | | | |
| 3140HN6L1 | | BANKVISTA | 2 | \$391,039.51 | 14.03% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$241,786.30 | 8.68% | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$288,425.77 | 10.35% | 0 |
| | | GUARANTEED RATE INC | 1 | \$217,655.36 | 7.81% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$69,043.79 | 2.48% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$211,729.26 | 7.6% | 0 |
| | | MIDCOUNTRY BANK | 1 | \$232,612.13 | 8.35% | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$249,710.89 | 8.96% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$884,377.63 | 31.74% | 0 |
| Total | | | 13 | \$2,786,380.64 | 100% | 0 |
| | | | | | | |
| 3140HN6M9 | | MIDCOUNTRY BANK | 1 | \$222,383.73 | 100% | 0 |
| Total | | | 1 | \$222,383.73 | 100% | 0 |
| | | | | | | |
| 3140HN6U1 | | TIAA BANK | 5 | \$1,466,064.98 | 100% | 0 |
| Total | | | 5 | \$1,466,064.98 | 100% | 0 |
| | | | | | | |
| 3140HN6V9 | | TIAA BANK | 4 | \$1,004,333.43 | 100% | 0 |
| Total | | | 4 | \$1,004,333.43 | 100% | 0 |
| | | | | | | |
| 3140HN6W7 | | TIAA BANK | 8 | \$2,288,826.16 | 100% | 0 |
| Total | | | 8 | \$2,288,826.16 | 100% | 0 |
| | | | | | | |
| 3140HN7H9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$287,964.16 | 28.41% | 0 |
| | | LAUREL ROAD BANK A STATE BANK | 1 | \$274,089.30 | 27.04% | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$451,663.13 | 44.55% | 0 |
| Total | | | 4 | \$1,013,716.59 | 100% | 0 |
| | | | | | | |
| 3140HN7J5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,578,114.97 | 100% | 0 |
| Total | | | 13 | \$3,578,114.97 | 100% | 0 |
| | | | | | | |
| 3140HN7K2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,604,571.97 | 100% | 0 |

| | | | | | | |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|
| Total | | | 9 | \$2,604,571.97 | 100% | 0 |
| 3140HN7L0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,757,847.53 | 100% | 0 |
| Total | | | 6 | \$1,757,847.53 | 100% | 0 |
| 3140HNAA0 | | UMPQUA BANK | 40 | \$12,165,766.40 | 100% | 0 |
| Total | | | 40 | \$12,165,766.40 | 100% | 0 |
| 3140HNAB8 | | UMPQUA BANK | 78 | \$23,290,500.98 | 100% | 0 |
| Total | | | 78 | \$23,290,500.98 | 100% | 0 |
| 3140HNAC6 | | UMPQUA BANK | 180 | \$56,930,762.92 | 100% | 0 |
| Total | | | 180 | \$56,930,762.92 | 100% | 0 |
| 3140HNGM8 | | PRIMELENDING | 1 | \$123,033.58 | 100% | 0 |
| Total | | | 1 | \$123,033.58 | 100% | 0 |
| 3140HNGN6 | | DAS ACQUISITION COMPANY | 1 | \$152,904.34 | 20.65% | 0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$145,719.09 | 19.68% | 0 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$129,829.52 | 17.53% | 0 |
| | | MB FINANCIAL BANK, NA (MO) | 1 | \$113,735.45 | 15.36% | 0 |
| | | PRIMELENDING (MO) | 2 | \$198,241.28 | 26.78% | 0 |
| Total | | | 6 | \$740,429.68 | 100% | 0 |
| 3140HNGP1 | | DAS ACQ. CO., LLC DBA USA MORTGAGE | 1 | \$109,159.59 | 100% | 0 |
| Total | | | 1 | \$109,159.59 | 100% | 0 |
| 3140HNGQ9 | | EVERETT FINANCIAL INC., DBA SUPREMEL(MO) | 1 | \$119,134.72 | 100% | 0 |
| Total | | | 1 | \$119,134.72 | 100% | 0 |
| 3140HNGS5 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$202,293.55 | 9.54% | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$218,500.00 | 10.3% | 0 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA | 1 | \$217,288.61 | 10.24% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,067,405.00 | 50.32% | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$209,753.45 | 9.89% | 0 |
| | | NEIGHBORHOOD LOANS INC, A CORPORATION | 1 | \$205,796.97 | 9.71% | 0 |
| Total | | | 10 | \$2,121,037.58 | 100% | 0 |
| 3140HNGT3 | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY | 1 | \$310,643.28 | 2.31% | 0 |
| | | AMERIS BANK A CORPORATION | 1 | \$325,691.44 | 2.42% | 0 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$229,638.37 | 1.7% | 0 |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|
| | CLM MORTGAGE, LLC | 1 | \$264,190.00 | 1.96% | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA | 2 | \$680,289.63 | 5.05% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 2 | \$623,887.32 | 4.63% | 0 |
| | EVERETT FINANCIAL INC. A/B/A SUPREME LENDING, A TE | 1 | \$365,245.27 | 2.71% | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 1 | \$356,818.14 | 2.65% | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX | 1 | \$337,382.94 | 2.5% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 2 | \$625,413.20 | 4.64% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$4,200,170.66 | 31.17% | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,685.70 | 2.18% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,670.73 | 2.28% | 0 |
| | GENEVA FINANCIAL, LLC, A ARIZONA LIMITED LIABILITY | 1 | \$281,646.57 | 2.09% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$254,720.89 | 1.89% | 0 |
| | GREAT WESTERN FIANCIAL SERVICES,INC | 1 | \$263,336.45 | 1.95% | 0 |
| | GVC MORTGAGE,INC., A CORPORATIONI | 1 | \$352,994.64 | 2.62% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C | 1 | \$410,550.14 | 3.05% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$276,419.10 | 2.05% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$307,670.73 | 2.28% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C | 1 | \$337,130.58 | 2.5% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$231,763.46 | 1.72% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 1 | \$306,000.00 | 2.27% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$439,200.00 | 3.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$831,297.70 | 6.17% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,715.42 | 1.95% | 0 |
| Total | | 43 | \$13,473,172.36 | 100% | 0 |
| | | | | | |
| 3140HNGU0 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,037,175.00 | 100% | 0 |
| Total | | 12 | \$1,037,175.00 | 100% | 0 |
| | | | | | |
| 3140HNJC7 | ALCOVA MORTGAGE (NC) | 1 | \$74,031.55 | 2.51% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$86,107.31 | 2.92% | 0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|
| | AMERICAN NATIONAL BANK& TRUST CO. (NC) | 1 | \$143,189.69 | 4.86% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$261,361.11 | 8.87% | 0 |
| | BLUE RIDGE BANK (NC) | 2 | \$215,043.88 | 7.3% | 0 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$94,008.83 | 3.19% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$115,132.26 | 3.91% | 0 |
| | CALIBER HOME LOANS (NC) | 1 | \$88,496.30 | 3% | 0 |
| | EQUITY RESOURCES OF OHIO | 1 | \$131,659.53 | 4.47% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$482,160.17 | 16.36% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP(NC) | 1 | \$108,519.36 | 3.68% | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$124,839.10 | 4.24% | 0 |
| | GUILD MORTGAGE (NC) | 1 | \$134,029.39 | 4.55% | 0 |
| | LIFESTORE BANK | 1 | \$142,230.49 | 4.83% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$211,559.85 | 7.18% | 0 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$81,589.00 | 2.77% | 0 |
| | NORTH STATE BANK (NC) | 2 | \$249,903.72 | 8.48% | 0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$143,399.15 | 4.87% | 0 |
| | SOUTH. BK & TRUST DBA AFFIL. MTG SV (NC) | 1 | \$59,713.60 | 2.01% | 0 |
| Total | | 26 | \$2,946,974.29 | 100% | 0 |
| | | | | | |
| 3140HNJD5 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$181,889.63 | 6.09% | 0 |
| | ACOPIA (NC) | 1 | \$195,434.60 | 6.54% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$290,625.41 | 9.73% | 0 |
| | BLUE RIDGE BANK (NC) | 1 | \$177,171.65 | 5.93% | 0 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$186,727.11 | 6.25% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$202,207.07 | 6.77% | 0 |
| | DHI MORTGAGE (NC) | 1 | \$242,672.21 | 8.13% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$238,312.84 | 7.98% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$514,309.94 | 17.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP(NC) | 1 | \$166,037.99 | 5.56% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$165,871.05 | 5.55% | 0 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$248,695.85 | 8.33% | 0 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$176,228.86 | 5.92% | 0 |
| Total | | 15 | \$2,986,184.21 | 100% | 0 |
| | | | | | |
| 3140HNJE3 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$116,035.61 | 7.62% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$143,879.78 | 9.44% | 0 |
| | DHI MORTGAGE (NC) | 1 | \$149,026.57 | 9.78% | 0 |
| | EQUITY RESOURCES OF OHIO | 1 | \$89,137.64 | 5.85% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$344,747.05 | 22.63% | 0 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$95,814.30 | 6.29% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,068.71 | 9.52% | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$147,584.90 | 9.69% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$97,161.11 | 6.38% | 0 |
| | VICTORIAN FINANCE | 1 | \$124,835.55 | 8.19% | 0 |

| | | | | | | |
|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|
| | | VICTORIAN FINANCE (NC) | 1 | \$70,332.92 | 4.61% | 0 |
| Total | | | 13 | \$1,523,624.14 | 100% | 0 |
| 3140HNJF0 | | ACOPIA LLC | 1 | \$216,780.45 | 4.58% | 0 |
| | | ADVANTAGE LENDING, LLC | 1 | \$280,653.27 | 5.93% | 0 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$158,714.26 | 3.35% | 0 |
| | | ALPHA MORTGAGE | 1 | \$200,328.37 | 4.23% | 0 |
| | | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC) | 1 | \$217,884.77 | 4.61% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | \$190,650.66 | 4.03% | 0 |
| | | BLUE RIDGE BANK | 1 | \$192,008.43 | 4.06% | 0 |
| | | BLUE RIDGE BANK (NC) | 1 | \$163,553.10 | 3.46% | 0 |
| | | CALIBER HOME LOANS | 1 | \$163,447.48 | 3.45% | 0 |
| | | CORNERSTONE HOME LENDING, INC. (NC) | 1 | \$199,843.47 | 4.22% | 0 |
| | | CRESCOM BANK | 1 | \$193,553.97 | 4.09% | 0 |
| | | DHI MORTGAGE (NC) | 1 | \$193,564.24 | 4.09% | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$235,439.63 | 4.98% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$706,579.13 | 14.93% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP(NC) | 1 | \$204,102.67 | 4.31% | 0 |
| | | HOMESIDE FINANCIAL (NC) | 1 | \$231,587.33 | 4.89% | 0 |
| | | MOVEMENT MORTGAGE | 1 | \$224,038.73 | 4.74% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$173,230.81 | 3.66% | 0 |
| | | NEW PENN FINANCIAL, LLC (NC) | 1 | \$149,931.80 | 3.17% | 0 |
| | | NORTH STATE BANK (NC) | 1 | \$193,457.20 | 4.09% | 0 |
| | | TOWNE CENTER MORTGAGE (NC) | 1 | \$241,845.69 | 5.13% | 0 |
| Total | | | 24 | \$4,731,195.46 | 100% | 0 |
| 3140HNJG8 | | WEBSTER BANK, N.A | 16 | \$4,589,377.51 | 100% | 0 |
| Total | | | 16 | \$4,589,377.51 | 100% | 0 |
| 3140HNT28 | | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$733,450.57 | 100% | 0 |
| Total | | | 3 | \$733,450.57 | 100% | 0 |
| 3140HNT36 | | BRANCH BANKING AND TRUST COMPANY | 15 | \$957,201.06 | 93.2% | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$69,811.07 | 6.8% | 0 |
| Total | | | 16 | \$1,027,012.13 | 100% | 0 |
| 3140HNT44 | | ACNB BANK | 1 | \$106,980.00 | 9.62% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,004,580.74 | 90.38% | 0 |
| Total | | | 11 | \$1,111,560.74 | 100% | 0 |
| 3140HNT51 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,074,146.80 | 80.88% | 0 |
| | | SRP FEDERAL CREDIT UNION | 1 | \$130,147.78 | 9.8% | 0 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | \$123,832.97 | 9.32% | 0 |
| Total | | | 10 | \$1,328,127.55 | 100% | 0 |

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|--------------|----------------------------------------|-----------|------------------------|-------------|----------|
| 3140HNT69 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,156,065.08 | 87.33% | 0 |
| | LEVEL ONE BANK | 1 | \$167,783.75 | 12.67% | 0 |
| Total | | 8 | \$1,323,848.83 | 100% | 0 |
| 3140HNT77 | BRANCH BANKING AND TRUST COMPANY | 5 | \$939,211.08 | 82.75% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$195,747.71 | 17.25% | 0 |
| Total | | 6 | \$1,134,958.79 | 100% | 0 |
| 3140HNT85 | BRANCH BANKING AND TRUST COMPANY | 24 | \$1,584,675.76 | 95.34% | 0 |
| | COUNTYBANK | 1 | \$77,510.99 | 4.66% | 0 |
| Total | | 25 | \$1,662,186.75 | 100% | 0 |
| 3140HNT93 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,203,047.14 | 100% | 0 |
| Total | | 12 | \$1,203,047.14 | 100% | 0 |
| 3140HNTT9 | BANCORPSOUTH BANK | 73 | \$22,366,447.02 | 100% | 0 |
| Total | | 73 | \$22,366,447.02 | 100% | 0 |
| 3140HNTU6 | BANCORPSOUTH BANK | 11 | \$1,524,230.00 | 100% | 0 |
| Total | | 11 | \$1,524,230.00 | 100% | 0 |
| 3140HNTV4 | BANCORPSOUTH BANK | 8 | \$1,143,031.23 | 89.86% | 0 |
| | BANCORPSOUTH MORTGAGE | 1 | \$129,000.00 | 10.14% | 0 |
| Total | | 9 | \$1,272,031.23 | 100% | 0 |
| 3140HNTW2 | BANCORPSOUTH BANK | 9 | \$1,468,471.72 | 100% | 0 |
| Total | | 9 | \$1,468,471.72 | 100% | 0 |
| 3140HNTX0 | BANCORPSOUTH BANK | 9 | \$1,431,867.18 | 100% | 0 |
| Total | | 9 | \$1,431,867.18 | 100% | 0 |
| 3140HNTY8 | BANCORPSOUTH BANK | 9 | \$1,705,160.00 | 100% | 0 |
| Total | | 9 | \$1,705,160.00 | 100% | 0 |
| 3140HNTZ5 | BANCORPSOUTH BANK | 14 | \$2,645,403.00 | 100% | 0 |
| Total | | 14 | \$2,645,403.00 | 100% | 0 |
| 3140HNU26 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$379,509.85 | 2.62% | 0 |
| | AMERICAN BANK NA | 1 | \$352,000.00 | 2.43% | 0 |
| | AMERICAN BANK, N.A | 1 | \$396,000.00 | 2.74% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$304,800.00 | 2.11% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$278,000.00 | 1.92% | 0 |
| | BANKWEST, INCORPORATED | 1 | \$400,000.00 | 2.77% | 0 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$226,895.00 | 1.57% | 0 |

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|--------------|-----------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | BLACKRIDGEBANK | 1 | \$232,750.00 | 1.61% | 0 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$242,250.00 | 1.67% | 0 |
| | CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$333,200.00 | 2.3% | 0 |
| | COLUMBIA STATE BANK | 1 | \$427,425.00 | 2.96% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$453,000.00 | 3.13% | 0 |
| | FIRST AMERICAN BANK, NA | 1 | \$336,825.69 | 2.33% | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$285,000.00 | 1.97% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.1% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 4 | \$1,140,803.49 | 7.89% | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$300,000.00 | 2.07% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,600.00 | 1.92% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION | 1 | \$369,000.00 | 2.55% | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$412,500.00 | 2.85% | 0 |
| | INTERBANK | 1 | \$322,524.72 | 2.23% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$354,723.53 | 2.45% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$333,249.00 | 2.3% | 0 |
| | MARQUETTE BANK | 1 | \$453,100.00 | 3.13% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$353,875.00 | 2.45% | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$261,345.00 | 1.81% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$375,493.52 | 2.6% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$251,920.00 | 1.74% | 0 |
| | PEOPLES BANK | 1 | \$228,000.00 | 1.58% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$226,508.06 | 1.57% | 0 |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$287,100.00 | 1.99% | 0 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$351,500.00 | 2.43% | 0 |
| | REVE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 2.07% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$394,679.58 | 2.73% | 0 |
| | THE COOPERATIVE BANK | 1 | \$230,000.00 | 1.59% | 0 |
| | U.S. BANK N.A | 3 | \$824,085.15 | 5.7% | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.66% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$633,226.76 | 4.38% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 2.23% | 0 |
| | YORK TRADITIONS BANK | 1 | \$267,846.82 | 1.85% | 0 |
| Total | | 46 | \$14,462,736.17 | 100% | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HNU34 | | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$218,500.00 | 3.47% | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$204,250.00 | 3.24% | 0 |
| | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$212,357.48 | 3.37% | 0 |
| | | MEMBER OPTIONS, LLC | 1 | \$209,950.00 | 3.33% | 0 |
| | | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$212,263.46 | 3.37% | 0 |
| | | PEOPLES BANK | 1 | \$224,000.00 | 3.55% | 0 |
| | | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$223,711.66 | 3.55% | 0 |
| | | U.S. BANK N.A | 22 | \$4,574,919.45 | 72.57% | 0 |
| | | YELLOWSTONE BANK, A CORPORATION | 1 | \$224,200.00 | 3.55% | 0 |
| Total | | | 30 | \$6,304,152.05 | 100% | 0 |
| | | | | | | |
| 3140HNU42 | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$304,616.27 | 2.48% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$304,000.00 | 2.47% | 0 |
| | | AMRES CORPORATION, A CORPORATION | 1 | \$280,000.00 | 2.28% | 0 |
| | | BANK OF CLEVELAND | 1 | \$268,000.00 | 2.18% | 0 |
| | | BANK RHODE ISLAND A RHODE ISLAND STATE BANK | 1 | \$405,000.00 | 3.29% | 0 |
| | | BANKWEST, INC., A BANKING CORPORATION | 1 | \$267,854.77 | 2.18% | 0 |
| | | BLUELEAF LENDING LLC | 1 | \$280,250.00 | 2.28% | 0 |
| | | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$334,918.32 | 2.72% | 0 |
| | | FIRST CITIZENS NATIONAL BANK | 1 | \$440,445.16 | 3.58% | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,999.00 | 3.36% | 0 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$438,399.38 | 3.56% | 0 |
| | | FIRST HERITAGE FINANCIAL LLC | 1 | \$335,500.00 | 2.73% | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,921.31 | 2.12% | 0 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$339,072.85 | 2.76% | 0 |
| | | KBHS HOME LOANS, LLC | 1 | \$312,442.40 | 2.54% | 0 |
| | | NMSI, INC | 1 | \$373,196.62 | 3.03% | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$294,261.99 | 2.39% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,677.37 | 1.99% | 0 |
| | | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$433,603.77 | 3.52% | 0 |
| | | RIVERWOOD BANK | 1 | \$426,962.15 | 3.47% | 0 |
| | | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$242,694.27 | 1.97% | 0 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$375,250.00 | 3.05% | 0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$299,622.56 | 2.44% | 0 |

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|--------------|--|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | U.S. BANK N.A | 11 | \$4,006,654.76 | 32.56% | 0 |
| | | WATSON MORTGAGE CORP | 1 | \$226,115.16 | 1.84% | 0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION | 1 | \$395,478.53 | 3.21% | 0 |
| Total | | | 36 | \$12,303,936.64 | 100% | 0 |
| | | | | | | |
| 3140HNU59 | | U.S. BANK N.A | 25 | \$7,950,805.22 | 100% | 0 |
| Total | | | 25 | \$7,950,805.22 | 100% | 0 |
| | | | | | | |
| 3140HNU67 | | BANKWEST, INC., A BANKING CORPORATION | 1 | \$39,200.00 | 3.92% | 0 |
| | | FIRST AMERICAN MORTGAGE INC | 1 | \$71,923.03 | 7.19% | 0 |
| | | GUARANTY BANK, A CORPORATION | 2 | \$104,967.29 | 10.5% | 0 |
| | | SIMMONS BANK | 1 | \$77,600.00 | 7.76% | 0 |
| | | U.S. BANK N.A | 13 | \$706,310.94 | 70.63% | 0 |
| Total | | | 18 | \$1,000,001.26 | 100% | 0 |
| | | | | | | |
| 3140HNU75 | | BANKFIRST FINANCIAL SERVICES | 1 | \$138,000.00 | 4.45% | 0 |
| | | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$125,600.00 | 4.05% | 0 |
| | | PATRIOT LENDING SERVICES, INC. A BANKING CORPORATION | 1 | \$134,500.00 | 4.34% | 0 |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION | 1 | \$125,000.00 | 4.03% | 0 |
| | | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$148,800.00 | 4.8% | 0 |
| | | U.S. BANK N.A | 18 | \$2,283,707.58 | 73.63% | 0 |
| | | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$146,111.67 | 4.7% | 0 |
| Total | | | 24 | \$3,101,719.25 | 100% | 0 |
| | | | | | | |
| 3140HNU83 | | BANKFIRST FINANCIAL SERVICES | 1 | \$192,450.00 | 7.27% | 0 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVANIA CORPORATION | 1 | \$193,389.15 | 7.3% | 0 |
| | | KBHS HOME LOANS, LLC | 1 | \$199,742.55 | 7.54% | 0 |
| | | U.S. BANK N.A | 11 | \$2,062,930.00 | 77.89% | 0 |
| Total | | | 14 | \$2,648,511.70 | 100% | 0 |
| | | | | | | |
| 3140HNU91 | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,581.17 | 8.51% | 0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$155,790.00 | 7.82% | 0 |
| | | FIRST NATIONAL BANK NORTH | 1 | \$173,375.00 | 8.7% | 0 |
| | | PREMIA MORTGAGE, LLC | 1 | \$171,700.00 | 8.62% | 0 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$168,577.72 | 8.46% | 0 |
| | | U.S. BANK N.A | 7 | \$1,153,510.00 | 57.89% | 0 |
| Total | | | 12 | \$1,992,533.89 | 100% | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|
| 3140HNUA8 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,515,313.60 | 100% | 0 |
| Total | | 13 | \$1,515,313.60 | 100% | 0 |
| 3140HNUB6 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,490,456.37 | 92.04% | 0 |
| | WALL FINANCIAL, INC | 1 | \$128,848.55 | 7.96% | 0 |
| Total | | 12 | \$1,619,304.92 | 100% | 0 |
| 3140HNUC4 | BRANCH BANKING AND TRUST COMPANY | 13 | \$2,117,907.52 | 92.7% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$166,856.46 | 7.3% | 0 |
| Total | | 14 | \$2,284,763.98 | 100% | 0 |
| 3140HNUD2 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,470,541.14 | 80.06% | 0 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$188,733.16 | 10.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,541.31 | 9.66% | 0 |
| Total | | 10 | \$1,836,815.61 | 100% | 0 |
| 3140HNUE0 | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,055,562.19 | 82.58% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$222,712.40 | 17.42% | 0 |
| Total | | 6 | \$1,278,274.59 | 100% | 0 |
| 3140HNUF7 | BRANCH BANKING AND TRUST COMPANY | 12 | \$998,391.50 | 93.95% | 0 |
| | COUNTYBANK | 1 | \$64,336.17 | 6.05% | 0 |
| Total | | 13 | \$1,062,727.67 | 100% | 0 |
| 3140HNUG5 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,191,422.96 | 100% | 0 |
| Total | | 9 | \$1,191,422.96 | 100% | 0 |
| 3140HNUH3 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$153,608.84 | 11.93% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$969,942.42 | 75.36% | 0 |
| | HOMETRUST BANK | 1 | \$163,583.44 | 12.71% | 0 |
| Total | | 8 | \$1,287,134.70 | 100% | 0 |
| 3140HNUJ9 | BRANCH BANKING AND TRUST COMPANY | 7 | \$910,110.48 | 88.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,444.41 | 11.43% | 0 |
| Total | | 8 | \$1,027,554.89 | 100% | 0 |
| 3140HNUK6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 281 | \$78,235,059.21 | 100% | 0 |
| Total | | 281 | \$78,235,059.21 | 100% | 0 |
| 3140HNUL4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 117 | \$15,409,399.03 | 100% | 0 |
| Total | | 117 | \$15,409,399.03 | 100% | 0 |
| 3140HNUM2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$18,916,799.91 | 100% | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 67 | \$18,916,799.91 | 100% | 0 |
| 3140HNUN0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$10,752,413.90 | 100% | 0 |
| Total | | | 67 | \$10,752,413.90 | 100% | 0 |
| 3140HNUP5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,123,016.83 | 100% | 0 |
| Total | | | 32 | \$3,123,016.83 | 100% | 0 |
| 3140HNUQ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$1,830,579.23 | 100% | 0 |
| Total | | | 28 | \$1,830,579.23 | 100% | 0 |
| 3140HNUR1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,751,626.75 | 100% | 0 |
| Total | | | 21 | \$2,751,626.75 | 100% | 0 |
| 3140HNUS9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,947,518.64 | 100% | 0 |
| Total | | | 20 | \$1,947,518.64 | 100% | 0 |
| 3140HNUT7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,534,286.32 | 100% | 0 |
| Total | | | 15 | \$3,534,286.32 | 100% | 0 |
| 3140HNUU4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,326,789.12 | 100% | 0 |
| Total | | | 4 | \$1,326,789.12 | 100% | 0 |
| 3140HNUV2 | | U.S. BANK N.A | 10 | \$3,291,003.46 | 100% | 0 |
| Total | | | 10 | \$3,291,003.46 | 100% | 0 |
| 3140HNUW0 | | BLAIR SERVICES OF AMERICA INC., D/B/A WHITMAN MORTGAGEE | 1 | \$379,539.17 | 15.91% | 0 |
| | | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$359,563.43 | 15.07% | 0 |
| | | BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAGEE | 1 | \$460,433.16 | 19.3% | 0 |
| | | G. & M. WOLKENBERG, INC | 1 | \$402,404.60 | 16.86% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$406,992.97 | 17.06% | 0 |
| | | PREMIA MORTGAGE, LLC., DBA PREMIA RELOCATION MORTGAGE | 1 | \$177,376.55 | 7.43% | 0 |
| | | U.S. BANK N.A | 1 | \$199,754.08 | 8.37% | 0 |
| Total | | | 7 | \$2,386,063.96 | 100% | 0 |
| 3140HNUX8 | | U.S. BANK N.A | 59 | \$18,228,447.90 | 100% | 0 |
| Total | | | 59 | \$18,228,447.90 | 100% | 0 |
| 3140HNUY6 | | AIMBANK | 1 | \$93,379.64 | 1.14% | 0 |
| | | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$99,771.40 | 1.21% | 0 |

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|--------------|-----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$89,641.80 | 1.09% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$95,074.64 | 1.16% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$99,871.28 | 1.22% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,863.55 | 1.29% | 0 |
| | F & M BANK | 1 | \$99,771.40 | 1.21% | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION | 1 | \$106,183.29 | 1.29% | 0 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$99,868.31 | 1.22% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$101,730.86 | 1.24% | 0 |
| | LEGACY BANK, A CORPORATION | 2 | \$204,875.13 | 2.49% | 0 |
| | MIDWEST BANK | 1 | \$95,000.00 | 1.16% | 0 |
| | NORTHEAST BANK | 1 | \$89,667.46 | 1.09% | 0 |
| | PEOPLES BANK | 1 | \$99,750.00 | 1.21% | 0 |
| | RESOURCE BANK, N.A | 1 | \$105,450.00 | 1.28% | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$100,000.00 | 1.22% | 0 |
| | U.S. BANK N.A | 66 | \$6,533,405.42 | 79.48% | 0 |
| Total | | 83 | \$8,219,304.18 | 100% | 0 |
| | | | | | |
| 3140HNUZ3 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$74,950.00 | 1.87% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$79,894.65 | 1.99% | 0 |
| | PEOPLES BANK | 1 | \$77,799.73 | 1.94% | 0 |
| | U.S. BANK N.A | 57 | \$3,785,216.62 | 94.2% | 0 |
| Total | | 60 | \$4,017,861.00 | 100% | 0 |
| | | | | | |
| 3140HNVA7 | ACTION ONE FINANCIAL CORPORATION | 1 | \$575,000.00 | 31.32% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,336.46 | 19.9% | 0 |
| | U.S. BANK N.A | 3 | \$895,630.00 | 48.78% | 0 |
| Total | | 5 | \$1,835,966.46 | 100% | 0 |
| | | | | | |
| 3140HNVB5 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$183,920.00 | 10.92% | 0 |
| | BANK OF CLEVELAND | 2 | \$359,499.00 | 21.35% | 0 |
| | BRYANT BANK | 1 | \$199,920.00 | 11.87% | 0 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$196,000.00 | 11.64% | 0 |
| | MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$192,000.00 | 11.4% | 0 |
| | U.S. BANK N.A | 2 | \$372,520.00 | 22.12% | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$180,000.00 | 10.7% | 0 |
| Total | | 9 | \$1,683,859.00 | 100% | 0 |

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|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HNVC3 | | GUARANTEED RATE, INC | 1 | \$359,567.44 | 34.82% | 0 |
| | | U.S. BANK N.A | 2 | \$672,998.23 | 65.18% | 0 |
| Total | | | 3 | \$1,032,565.67 | 100% | 0 |
| 3140HNVD1 | | THE FREEDOM BANK OF VIRGINIA | 1 | \$274,132.72 | 25.11% | 0 |
| | | U.S. BANK N.A | 3 | \$817,769.37 | 74.89% | 0 |
| Total | | | 4 | \$1,091,902.09 | 100% | 0 |
| 3140HNVE9 | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION | 1 | \$141,645.89 | 9.75% | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$128,000.00 | 8.81% | 0 |
| | | LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$142,200.00 | 9.79% | 0 |
| | | TELCOE FEDERAL CREDIT UNION A CORPORATION | 1 | \$113,050.00 | 7.78% | 0 |
| | | U.S. BANK N.A | 7 | \$927,455.00 | 63.87% | 0 |
| Total | | | 11 | \$1,452,350.89 | 100% | 0 |
| 3140HNVF6 | | U.S. BANK N.A | 13 | \$3,369,320.71 | 100% | 0 |
| Total | | | 13 | \$3,369,320.71 | 100% | 0 |
| 3140HNVG4 | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$237,032.87 | 6.7% | 0 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$432,803.44 | 12.23% | 0 |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP | 1 | \$238,000.00 | 6.73% | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$453,100.00 | 12.8% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,309.57 | 11.71% | 0 |
| | | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$194,207.61 | 5.49% | 0 |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,803.25 | 7.6% | 0 |
| | | TWO RIVER COMMUNITY BANK , A CORPORATION | 1 | \$265,915.03 | 7.51% | 0 |
| | | U.S. BANK N.A | 4 | \$1,034,764.86 | 29.23% | 0 |
| Total | | | 12 | \$3,538,936.63 | 100% | 0 |
| 3140HNVH2 | | GUARANTY BANK, A CORPORATION | 2 | \$320,500.00 | 19.07% | 0 |
| | | PEOPLES BANK | 1 | \$153,374.21 | 9.13% | 0 |
| | | U.S. BANK N.A | 8 | \$1,206,877.38 | 71.8% | 0 |
| Total | | | 11 | \$1,680,751.59 | 100% | 0 |
| 3140HNVK5 | | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$49,200.00 | 4.9% | 0 |
| | | HEARTLAND NATIONAL BANK | 1 | \$76,000.00 | 7.57% | 0 |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|
| | | U.S. BANK N.A | 13 | \$878,973.33 | 87.53% | 0 |
| Total | | | 15 | \$1,004,173.33 | 100% | 0 |
| 3140HNW81 | | CROWN MORTGAGE COMPANY | 7 | \$1,535,209.45 | 100% | 0 |
| Total | | | 7 | \$1,535,209.45 | 100% | 0 |
| 3140HNW99 | | BANCORPSOUTH BANK | 7 | \$2,367,206.96 | 100% | 0 |
| Total | | | 7 | \$2,367,206.96 | 100% | 0 |
| 3140HNX64 | | BRANCH BANKING AND TRUST COMPANY | 25 | \$1,650,702.42 | 100% | 0 |
| Total | | | 25 | \$1,650,702.42 | 100% | 0 |
| 3140HNX72 | | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,715,171.62 | 100% | 0 |
| Total | | | 17 | \$1,715,171.62 | 100% | 0 |
| 3140HNX80 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,011,619.77 | 100% | 0 |
| Total | | | 9 | \$1,011,619.77 | 100% | 0 |
| 3140HNX98 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,966,936.01 | 93.04% | 0 |
| | | HEARTLAND NATIONAL BANK | 1 | \$147,143.45 | 6.96% | 0 |
| Total | | | 15 | \$2,114,079.46 | 100% | 0 |
| 3140HNXA5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,030,778.32 | 100% | 0 |
| Total | | | 8 | \$1,030,778.32 | 100% | 0 |
| 3140HNXB3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,165,882.28 | 100% | 0 |
| Total | | | 9 | \$1,165,882.28 | 100% | 0 |
| 3140HNXC1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$1,719,372.57 | 100% | 0 |
| Total | | | 26 | \$1,719,372.57 | 100% | 0 |
| 3140HNXD9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,466,744.88 | 100% | 0 |
| Total | | | 18 | \$1,466,744.88 | 100% | 0 |
| 3140HNXE7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,271,040.51 | 100% | 0 |
| Total | | | 13 | \$1,271,040.51 | 100% | 0 |
| 3140HNXF4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,126,312.30 | 100% | 0 |
| Total | | | 7 | \$1,126,312.30 | 100% | 0 |
| 3140HNXG2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,295,782.55 | 100% | 0 |
| Total | | | 8 | \$1,295,782.55 | 100% | 0 |
| 3140HNXH0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$7,435,098.72 | 100% | 0 |
| Total | | | 28 | \$7,435,098.72 | 100% | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HNXJ6 | | ADVANTAGE LENDING, LLC | 1 | \$290,430.00 | 3.73% | 0 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 4.18% | 0 |
| | | BANK OF CLEVELAND | 1 | \$325,000.00 | 4.18% | 0 |
| | | BI-COASTAL MORTGAGE INC. S CORPORATION | 1 | \$296,000.00 | 3.8% | 0 |
| | | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$288,000.00 | 3.7% | 0 |
| | | FRANKLIN SYNERGY BANK | 1 | \$434,400.00 | 5.58% | 0 |
| | | GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 3.41% | 0 |
| | | GRANITE COMMUNITY BANK | 1 | \$301,500.00 | 3.87% | 0 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$420,750.00 | 5.41% | 0 |
| | | KBHS HOME LOANS, LLC | 1 | \$342,019.01 | 4.4% | 0 |
| | | KLEBERG BANK N.A | 1 | \$287,257.13 | 3.69% | 0 |
| | | OTTAWA SAVINGS BANK | 1 | \$258,300.00 | 3.32% | 0 |
| | | PARAGON BANK | 1 | \$225,200.00 | 2.89% | 0 |
| | | REVE MORTGAGE | 1 | \$275,636.55 | 3.54% | 0 |
| | | RIVERWOOD BANK | 1 | \$423,000.00 | 5.44% | 0 |
| | | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$311,250.00 | 4% | 0 |
| | | SIGNATURE BANK OF ARKANSAS | 1 | \$351,405.00 | 4.52% | 0 |
| | | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$453,100.00 | 5.82% | 0 |
| | | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$453,100.00 | 5.82% | 0 |
| | | U.S. BANK N.A | 4 | \$1,455,118.78 | 18.7% | 0 |
| Total | | | 23 | \$7,781,466.47 | 100% | 0 |
| | | | | | | |
| 3140HNXK3 | | U.S. BANK N.A | 19 | \$5,642,520.93 | 100% | 0 |
| Total | | | 19 | \$5,642,520.93 | 100% | 0 |
| | | | | | | |
| 3140HNXL1 | | U.S. BANK N.A | 7 | \$1,326,080.00 | 100% | 0 |
| Total | | | 7 | \$1,326,080.00 | 100% | 0 |
| | | | | | | |
| 3140HNXM9 | | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,500.00 | 6.72% | 0 |
| | | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 6.67% | 0 |
| | | PEOPLES BANK | 1 | \$130,000.00 | 7.08% | 0 |
| | | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$125,000.00 | 6.81% | 0 |
| | | U.S. BANK N.A | 9 | \$1,207,841.54 | 65.76% | 0 |
| | | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$128,040.00 | 6.96% | 0 |
| Total | | | 14 | \$1,836,881.54 | 100% | 0 |
| | | | | | | |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HNXN7 | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$164,255.00 | 11.19% | 0 |
| | | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$155,354.30 | 10.58% | 0 |
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 11.65% | 0 |
| | | PINNACLE BANK A BANKING CORPORATION | 1 | \$155,200.00 | 10.57% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,900.00 | 10.62% | 0 |
| | | U.S. BANK N.A | 4 | \$666,510.00 | 45.39% | 0 |
| Total | | | 9 | \$1,468,219.30 | 100% | 0 |
| | | | | | | |
| 3140HNYA4 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,293,822.11 | 79.81% | 0 |
| | | FIDELITY BANK | 1 | \$172,005.37 | 10.61% | 0 |
| | | LEVEL ONE BANK | 1 | \$155,223.14 | 9.58% | 0 |
| Total | | | 10 | \$1,621,050.62 | 100% | 0 |
| | | | | | | |
| 3140HNYB2 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,672,496.16 | 100% | 0 |
| Total | | | 9 | \$1,672,496.16 | 100% | 0 |
| | | | | | | |
| 3140HNYC0 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,195,320.00 | 100% | 0 |
| Total | | | 9 | \$1,195,320.00 | 100% | 0 |
| | | | | | | |
| 3140HNYD8 | | ACOPIA | 1 | \$172,801.57 | 3.73% | 0 |
| | | ACOPIA (NC) | 1 | \$174,101.80 | 3.76% | 0 |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | \$136,939.43 | 2.96% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | \$135,244.69 | 2.92% | 0 |
| | | BLUE RIDGE BANK (NC) | 1 | \$98,087.37 | 2.12% | 0 |
| | | CALIBER HOME LOANS (NC) | 1 | \$81,711.71 | 1.76% | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$125,161.57 | 2.7% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$862,871.47 | 18.62% | 0 |
| | | FIDELITY BANK (NC) | 1 | \$155,714.18 | 3.36% | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$175,096.29 | 3.78% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC (NC) | 1 | \$70,375.83 | 1.52% | 0 |
| | | GEORGIA BANKING COMPANY | 1 | \$146,662.04 | 3.17% | 0 |
| | | HOMESIDE FINANCIAL (NC) | 2 | \$238,437.00 | 5.15% | 0 |
| | | LOAN DEPOT (NC) | 1 | \$89,247.52 | 1.93% | 0 |
| | | MOVEMENT MORTGAGE | 9 | \$1,155,204.82 | 24.93% | 0 |
| | | NEW PENN FINANCIAL, LLC (NC) | 2 | \$337,098.20 | 7.28% | 0 |
| | | NORTH STATE BANK | 1 | \$119,225.26 | 2.57% | 0 |
| | | RESOURCE FINANCIAL SERVICES, INC. (NC) | 1 | \$121,934.98 | 2.63% | 0 |
| | | SOUTHERN TRUST MORTGAGE | 1 | \$145,183.28 | 3.13% | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$91,894.47 | 1.98% | 0 |
| Total | | | 38 | \$4,632,993.48 | 100% | 0 |
| | | | | | | |
| 3140HNYE6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,243,719.10 | 100% | 0 |
| Total | | | 6 | \$1,243,719.10 | 100% | 0 |

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|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|
| 3140HNYG1 | AQUESTA BANK | 1 | \$270,000.00 | 0.1% | 0 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER | 1 | \$205,000.00 | 0.08% | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$409,102.00 | 0.16% | 0 |
| | FIBRE FEDERAL CREDIT UNION | 2 | \$455,250.00 | 0.17% | 0 |
| | FRANKLIN ADVANTAGE, INC | 3 | \$1,340,378.85 | 0.51% | 0 |
| | GOOGAIN, INC | 1 | \$1,305,392.93 | 0.5% | 0 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$644,000.00 | 0.25% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$574,231.07 | 0.22% | 0 |
| | QUICKEN LOANS INC | 879 | \$254,428,640.31 | 97.74% | 0 |
| | ROCK CANYON BANK | 1 | \$374,000.00 | 0.14% | 0 |
| | VIRGINIA NATIONAL BANK | 1 | \$300,000.00 | 0.13% | 0 |
| Total | | 894 | \$260,305,995.16 | 100% | 0 |
| 3140HNYH9 | EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS | 1 | \$145,000.00 | 0.67% | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.61% | 0 |
| | QUICKEN LOANS INC | 153 | \$21,213,788.78 | 98.72% | 0 |
| Total | | 155 | \$21,489,288.78 | 100% | 0 |
| 3140HNYJ5 | QUICKEN LOANS INC | 18 | \$3,444,770.09 | 100% | 0 |
| Total | | 18 | \$3,444,770.09 | 100% | 0 |
| 3140HNYK2 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$102,361.93 | 3.64% | 0 |
| | QUICKEN LOANS INC | 17 | \$2,531,811.80 | 89.99% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$179,369.00 | 6.37% | 0 |
| Total | | 19 | \$2,813,542.73 | 100% | 0 |
| 3140HNYL0 | QUICKEN LOANS INC | 156 | \$45,638,999.23 | 98.54% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$675,000.00 | 1.46% | 0 |
| Total | | 157 | \$46,313,999.23 | 100% | 0 |
| 3140HNYM8 | QUICKEN LOANS INC | 27 | \$3,189,613.92 | 100% | 0 |
| Total | | 27 | \$3,189,613.92 | 100% | 0 |
| 3140HNYN6 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$679,650.00 | 4.02% | 0 |
| | QUICKEN LOANS INC | 56 | \$16,065,319.25 | 94.96% | 1 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$172,819.37 | 1.02% | 0 |
| Total | | 58 | \$16,917,788.62 | 100% | 1 |
| 3140HNYP1 | QUICKEN LOANS INC | 11 | \$1,454,663.16 | 100% | 0 |
| Total | | 11 | \$1,454,663.16 | 100% | 0 |
| 3140HNYQ9 | QUICKEN LOANS INC | 72 | \$20,067,069.28 | 100% | 0 |

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|--------------|--|-------------------------------------------------|------------|-------------------------|-------------|----------|
| Total | | | 72 | \$20,067,069.28 | 100% | 0 |
| | | | | | | |
| 3140HNYR7 | | C & E FINANCIAL GROUP DBA VINTAGE LENDING | 1 | \$494,000.00 | 0.27% | 0 |
| | | FIRSTLINE HOME LOANS, INC | 1 | \$613,900.00 | 0.34% | 0 |
| | | QUICKEN LOANS INC | 601 | \$181,198,650.35 | 99.39% | 0 |
| Total | | | 603 | \$182,306,550.35 | 100% | 0 |
| | | | | | | |
| 3140HNYS5 | | QUICKEN LOANS INC | 142 | \$39,683,688.25 | 100% | 0 |
| Total | | | 142 | \$39,683,688.25 | 100% | 0 |
| | | | | | | |
| 3140HPAA5 | | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$144,528.48 | 52.31% | 0 |
| | | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$131,767.26 | 47.69% | 0 |
| Total | | | 2 | \$276,295.74 | 100% | 0 |
| | | | | | | |
| 3140HPAB3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,136,133.27 | 100% | 0 |
| Total | | | 21 | \$2,136,133.27 | 100% | 0 |
| | | | | | | |
| 3140HPDF1 | | TIAA BANK | 11 | \$1,791,203.90 | 100% | 0 |
| Total | | | 11 | \$1,791,203.90 | 100% | 0 |
| | | | | | | |
| 3140HPDG9 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 16 | \$5,095,812.51 | 100% | 0 |
| Total | | | 16 | \$5,095,812.51 | 100% | 0 |
| | | | | | | |
| 3140HPDH7 | | UMPQUA BANK | 6 | \$1,437,820.00 | 100% | 0 |
| Total | | | 6 | \$1,437,820.00 | 100% | 0 |
| | | | | | | |
| 3140HPDJ3 | | UMPQUA BANK | 3 | \$919,400.00 | 100% | 0 |
| Total | | | 3 | \$919,400.00 | 100% | 0 |
| | | | | | | |
| 3140HPDK0 | | UMPQUA BANK | 3 | \$872,570.26 | 100% | 0 |
| Total | | | 3 | \$872,570.26 | 100% | 0 |
| | | | | | | |
| 3140HPDL8 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,531,557.31 | 100% | 0 |
| Total | | | 6 | \$1,531,557.31 | 100% | 0 |
| | | | | | | |
| 3140HPDM6 | | ACADEMY MORTGAGE CORP | 1 | \$99,855.91 | 2.97% | 0 |
| | | BANNER BANK | 1 | \$259,810.55 | 7.72% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,006,178.44 | 89.31% | 0 |
| Total | | | 15 | \$3,365,844.90 | 100% | 0 |
| | | | | | | |
| 3140HPDN4 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$3,140,820.00 | 91.28% | 0 |
| | | HANCOCK WHITNEY BANK | 1 | \$300,000.00 | 8.72% | 0 |
| Total | | | 12 | \$3,440,820.00 | 100% | 0 |
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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|
| 3140HPDP9 | | BRANCH BANKING AND TRUST COMPANY | 10 | \$3,064,000.08 | 100% | 0 |
| Total | | | 10 | \$3,064,000.08 | 100% | 0 |
| 3140HPDQ7 | | BARR GROUP, INC | 1 | \$342,000.00 | 27.52% | 0 |
| | | GARDEN STATE HOME LOANS, INC | 1 | \$447,600.00 | 36.02% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$453,100.00 | 36.46% | 0 |
| Total | | | 3 | \$1,242,700.00 | 100% | 0 |
| 3140HPDR5 | | MORTGAGE OPTIONS, INC | 1 | \$200,000.00 | 5.79% | 0 |
| | | TITLE MORTGAGE SOLUTION, LLC | 1 | \$180,000.00 | 5.21% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$3,073,083.00 | 89% | 0 |
| Total | | | 18 | \$3,453,083.00 | 100% | 0 |
| 3140HPDS3 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$193,800.00 | 11.55% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$1,484,041.00 | 88.45% | 0 |
| Total | | | 9 | \$1,677,841.00 | 100% | 0 |
| 3140HPDT1 | | BLUESTAR MORTGAGE, INC | 1 | \$154,230.00 | 4.59% | 0 |
| | | CAPITAL CONCEPTS INC | 2 | \$315,000.00 | 9.38% | 0 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$160,000.00 | 4.77% | 0 |
| | | FIVE STAR PARTNERSHIP, LLC | 1 | \$130,013.65 | 3.87% | 0 |
| | | MORTGAGE SERVICES INC | 1 | \$165,000.00 | 4.91% | 0 |
| | | OMNI-FUND, INC | 1 | \$168,210.00 | 5.01% | 0 |
| | | PRO MORTGAGES, LLC | 1 | \$172,900.00 | 5.15% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,926,912.00 | 57.4% | 0 |
| | | US MORTGAGE SERVICES | 1 | \$164,925.00 | 4.92% | 0 |
| Total | | | 21 | \$3,357,190.65 | 100% | 0 |
| 3140HPDU8 | | DSW MORTGAGE, INC | 1 | \$194,750.00 | 6.16% | 0 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$179,450.00 | 5.68% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$2,787,496.00 | 88.16% | 0 |
| Total | | | 17 | \$3,161,696.00 | 100% | 0 |
| 3140HPDV6 | | BATES MORTGAGE GROUP, LLC | 1 | \$169,575.00 | 7.94% | 0 |
| | | BESTWAY MORTGAGE CORP | 1 | \$164,415.00 | 7.7% | 0 |
| | | CAPITAL CONCEPTS INC | 1 | \$162,900.00 | 7.63% | 0 |
| | | STATEWIDE MORTGAGE, LLC | 1 | \$150,350.00 | 7.04% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,487,708.00 | 69.69% | 0 |
| Total | | | 13 | \$2,134,948.00 | 100% | 0 |
| 3140HPDW4 | | UNI FIRST INVESTMENT INC | 1 | \$342,000.00 | 29.97% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$799,100.00 | 70.03% | 0 |
| Total | | | 3 | \$1,141,100.00 | 100% | 0 |
| 3140HPG27 | | ACADEMY MORTGAGE CORPORATION | 1 | \$196,910.00 | 9.55% | 0 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$324,253.00 | 15.73% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$166,811.66 | 8.09% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$170,905.00 | 8.29% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$128,116.10 | 6.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,450.00 | 8.71% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,854.67 | 9.31% | 0 |
| | RAYMOND JAMES BANK NA | 1 | \$179,309.63 | 8.7% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$192,060.00 | 9.32% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$148,895.00 | 7.22% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$182,360.00 | 8.86% | 0 |
| Total | | 12 | \$2,060,925.06 | 100% | 0 |
| 3140HPG35 | ACADEMY MORTGAGE CORPORATION | 1 | \$219,220.00 | 16.07% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$257,850.00 | 18.9% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,235.71 | 14.68% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$265,722.28 | 19.48% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$212,202.90 | 15.56% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,790.00 | 15.31% | 0 |
| Total | | 6 | \$1,364,020.89 | 100% | 0 |
| 3140HPG43 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,609.06 | 30.5% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$238,318.10 | 69.5% | 0 |
| Total | | 2 | \$342,927.16 | 100% | 0 |
| 3140HPG50 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$163,875.00 | 100% | 0 |
| Total | | 1 | \$163,875.00 | 100% | 0 |
| 3140HPG68 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,949.00 | 12.56% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$152,689.34 | 10.31% | 0 |
| | CHARTER WEST BANK | 1 | \$72,649.77 | 4.91% | 0 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$92,150.00 | 6.22% | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$44,350.00 | 3% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$363,248.84 | 24.54% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,725.16 | 9.84% | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$166,250.00 | 11.23% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$145,500.00 | 9.83% | 0 |
| | PINNACLE BANK | 1 | \$111,845.70 | 7.56% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 11 | \$1,480,357.81 | 100% | 0 |
| | | | | | | |
| 3140HPG76 | | ACADEMY MORTGAGE CORPORATION | 3 | \$371,023.74 | 6.32% | 0 |
| | | ADAMS BANK AND TRUST | 1 | \$75,660.00 | 1.29% | 0 |
| | | CHARTER WEST BANK | 3 | \$216,893.20 | 3.7% | 0 |
| | | CITY BANK AND TRUST CO | 1 | \$63,484.61 | 1.08% | 0 |
| | | CORNERSTONE BANK NA | 2 | \$146,172.83 | 2.49% | 0 |
| | | CORNHUSKER BANK | 1 | \$178,117.74 | 3.04% | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$140,460.55 | 2.39% | 0 |
| | | EQUITABLE BANK | 1 | \$105,857.22 | 1.8% | 0 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 4 | \$544,120.00 | 9.27% | 0 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$62,000.00 | 1.06% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$661,218.25 | 11.27% | 0 |
| | | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$77,495.86 | 1.32% | 0 |
| | | FIVE POINTS BANK | 1 | \$60,000.00 | 1.02% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$162,735.56 | 2.77% | 0 |
| | | HOMESERVICES LENDING LLC | 4 | \$631,762.38 | 10.77% | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$575,007.17 | 9.8% | 0 |
| | | MADISON COUNTY BANK | 1 | \$55,025.78 | 0.94% | 0 |
| | | MB FINANCIAL BANK N.A | 1 | \$102,700.00 | 1.75% | 0 |
| | | MIDWEST BANK N.A | 1 | \$106,400.00 | 1.81% | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$147,275.00 | 2.51% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,993.63 | 2.61% | 0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$145,304.01 | 2.48% | 0 |
| | | THE TRI-COUNTY BANK | 1 | \$72,200.00 | 1.23% | 0 |
| | | UNION BANK AND TRUST COMPANY | 2 | \$227,518.12 | 3.88% | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$272,299.70 | 4.64% | 0 |
| | | WEST GATE BANK | 3 | \$513,309.00 | 8.76% | 0 |
| Total | | | 49 | \$5,867,034.35 | 100% | 0 |
| | | | | | | |
| 3140HPG84 | | ACADEMY MORTGAGE CORPORATION | 3 | \$356,540.00 | 11.4% | 0 |
| | | CHARTER WEST BANK | 3 | \$391,971.00 | 12.54% | 0 |
| | | CORNERSTONE BANK NA | 1 | \$74,901.24 | 2.4% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,261.91 | 4.2% | 0 |
| | | FIVE POINTS BANK | 3 | \$368,503.00 | 11.79% | 0 |
| | | GREAT WESTERN BANK | 2 | \$317,190.00 | 10.15% | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$135,850.00 | 4.35% | 0 |
| | | MB FINANCIAL BANK N.A | 1 | \$150,350.00 | 4.81% | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$565,026.71 | 18.07% | 0 |
| | | PINNACLE BANK | 1 | \$108,000.00 | 3.45% | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$58,123.36 | 1.86% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WEST GATE BANK | 3 | \$468,840.00 | 14.98% | 0 |
| Total | | | 24 | \$3,126,557.22 | 100% | 0 |
| | | | | | | |
| 3140HPG92 | | ACADEMY MORTGAGE CORPORATION | 3 | \$406,400.00 | 43.27% | 0 |
| | | CORE BANK | 1 | \$160,050.00 | 17.04% | 0 |
| | | GREAT WESTERN BANK | 1 | \$111,406.41 | 11.86% | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$112,000.00 | 11.92% | 0 |
| | | WEST GATE BANK | 1 | \$149,380.00 | 15.91% | 0 |
| Total | | | 7 | \$939,236.41 | 100% | 0 |
| | | | | | | |
| 3140HPGT8 | | FIRSTBANK | 2 | \$796,593.21 | 100% | 0 |
| Total | | | 2 | \$796,593.21 | 100% | 0 |
| | | | | | | |
| 3140HPGU5 | | FIRSTBANK | 3 | \$1,184,000.00 | 73.05% | 0 |
| | | NJ LENDERS CORP | 1 | \$436,855.47 | 26.95% | 0 |
| Total | | | 4 | \$1,620,855.47 | 100% | 0 |
| | | | | | | |
| 3140HPGV3 | | CALIBER HOME LOANS INC | 4 | \$527,359.54 | 21.6% | 0 |
| | | CAPITAL CITY BANK FL | 1 | \$149,157.21 | 6.11% | 0 |
| | | CMG MORTGAGE INC | 1 | \$141,398.68 | 5.79% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$147,925.00 | 6.06% | 0 |
| | | FIDELITY BANK | 1 | \$146,955.00 | 6.02% | 0 |
| | | LOANDEPOT.COM | 2 | \$284,505.52 | 11.65% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$394,714.21 | 16.17% | 0 |
| | | TIAA, FSB | 2 | \$260,810.98 | 10.68% | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$135,800.00 | 5.56% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$127,300.00 | 5.21% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$125,776.78 | 5.15% | 0 |
| Total | | | 18 | \$2,441,702.92 | 100% | 0 |
| | | | | | | |
| 3140HPGW1 | | CALIBER HOME LOANS INC | 6 | \$975,075.48 | 30.25% | 0 |
| | | CAPITAL CITY BANK FL | 1 | \$155,200.00 | 4.81% | 0 |
| | | E-MORTGAGE MANAGEMENT, LLC | 1 | \$158,299.40 | 4.91% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$310,560.42 | 9.63% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$159,582.71 | 4.95% | 0 |
| | | GERSHMAN INVESTMENT CORP | 1 | \$156,170.00 | 4.84% | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$167,570.67 | 5.2% | 0 |
| | | LOANDEPOT.COM | 1 | \$156,111.84 | 4.84% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,300.00 | 5.13% | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$657,034.32 | 20.38% | 0 |
| | | WHITNEY BANK DBA HANCOCK BANK | 1 | \$162,460.00 | 5.06% | 0 |
| Total | | | 20 | \$3,223,364.84 | 100% | 0 |
| | | | | | | |
| 3140HPGX9 | | CALIBER HOME LOANS INC | 3 | \$546,454.09 | 32.95% | 0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,102.98 | 11.1% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$183,618.49 | 11.07% | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$193,903.00 | 11.69% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$177,025.00 | 10.68% | 0 |
| | | RAYMOND JAMES BANK NA | 1 | \$191,575.00 | 11.55% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$181,600.00 | 10.96% | 0 |
| Total | | | 9 | \$1,658,278.56 | 100% | 0 |
| | | | | | | |
| 3140HPGY7 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$193,792.60 | 19.06% | 0 |
| | | E-MORTGAGE MANAGEMENT, LLC | 1 | \$195,096.09 | 19.19% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$214,700.00 | 21.12% | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$213,171.86 | 20.97% | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$200,032.00 | 19.66% | 0 |
| Total | | | 5 | \$1,016,792.55 | 100% | 0 |
| | | | | | | |
| 3140HPGZ4 | | CALIBER HOME LOANS INC | 1 | \$142,105.00 | 10.49% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$203,603.00 | 15.03% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$240,560.00 | 17.76% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$161,990.00 | 11.96% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$344,890.00 | 25.46% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$261,251.00 | 19.3% | 0 |
| Total | | | 7 | \$1,354,399.00 | 100% | 0 |
| | | | | | | |
| 3140HPH26 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$4,117,774.70 | 100% | 0 |
| Total | | | 12 | \$4,117,774.70 | 100% | 0 |
| | | | | | | |
| 3140HPH59 | | FREMONT BANK | 6 | \$1,150,328.00 | 100% | 0 |
| Total | | | 6 | \$1,150,328.00 | 100% | 0 |
| | | | | | | |
| 3140HPHA8 | | CHARTER WEST BANK | 1 | \$169,536.43 | 34.99% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$174,380.32 | 35.99% | 0 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$140,600.00 | 29.02% | 0 |
| Total | | | 3 | \$484,516.75 | 100% | 0 |
| | | | | | | |
| 3140HPHB6 | | ACADEMY MORTGAGE CORPORATION | 2 | \$242,201.83 | 7.99% | 0 |
| | | ACCESSBANK | 1 | \$158,929.35 | 5.25% | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$118,603.99 | 3.91% | 0 |
| | | CHARTER WEST BANK | 2 | \$269,987.56 | 8.91% | 0 |
| | | CORE BANK | 1 | \$162,275.22 | 5.36% | 0 |
| | | CORNHUSKER BANK | 1 | \$136,117.43 | 4.49% | 0 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$142,500.00 | 4.7% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$306,066.57 | 10.1% | 0 |

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|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,820.18 | 4.28% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$120,471.43 | 3.98% | 0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$122,313.00 | 4.04% | 0 |
| | | MB FINANCIAL BANK N.A | 1 | \$92,148.00 | 3.04% | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$118,603.99 | 3.91% | 0 |
| | | SAC FEDERAL CREDIT UNION | 3 | \$400,796.01 | 13.23% | 0 |
| | | UNION BANK AND TRUST COMPANY | 2 | \$229,602.33 | 7.58% | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$279,603.53 | 9.23% | 0 |
| Total | | | 23 | \$3,030,040.42 | 100% | 0 |
| | | | | | | |
| 3140HPHC4 | | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$152,000.00 | 24.39% | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$471,268.49 | 75.61% | 0 |
| Total | | | 4 | \$623,268.49 | 100% | 0 |
| | | | | | | |
| 3140HPHD2 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,550.00 | 45.61% | 0 |
| | | GREAT WESTERN BANK | 1 | \$133,000.00 | 54.39% | 0 |
| Total | | | 2 | \$244,550.00 | 100% | 0 |
| | | | | | | |
| 3140HPHT7 | | UMPQUA BANK | 48 | \$14,448,034.75 | 100% | 1 |
| Total | | | 48 | \$14,448,034.75 | 100% | 1 |
| | | | | | | |
| 3140HPHU4 | | UMPQUA BANK | 20 | \$5,982,618.28 | 100% | 0 |
| Total | | | 20 | \$5,982,618.28 | 100% | 0 |
| | | | | | | |
| 3140HPMM6 | | LOGIX FEDERAL CREDIT UNION | 17 | \$4,617,216.12 | 100% | 0 |
| Total | | | 17 | \$4,617,216.12 | 100% | 0 |
| | | | | | | |
| 3140Q9J53 | | ACADEMY MORTGAGE CORPORATION | 1 | \$210,934.28 | 19.82% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$161,283.12 | 15.16% | 0 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$170,000.00 | 15.97% | 0 |
| | | NEW MEXICO BANK & TRUST | 1 | \$124,968.93 | 11.74% | 0 |
| | | PULTE MORTGAGE LLC | 2 | \$396,981.44 | 37.31% | 0 |
| Total | | | 6 | \$1,064,167.77 | 100% | 0 |
| | | | | | | |
| 3140Q9J61 | | ACADEMY MORTGAGE CORPORATION | 4 | \$477,444.14 | 1.91% | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$120,234.12 | 0.48% | 0 |
| | | ACOPIA HOME LOANS | 1 | \$111,392.78 | 0.44% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,949.80 | 0.45% | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$232,404.28 | 0.93% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$115,547.61 | 0.46% | 0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$119,527.16 | 0.48% | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|
| | AMERICAN NT. BANK & TRUST | 1 | \$113,500.00 | 0.45% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,527.16 | 0.48% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,125.00 | 0.5% | 0 |
| | AMERIS BANK | 1 | \$119,532.01 | 0.48% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,079.11 | 0.45% | 0 |
| | ARVEST BANK | 1 | \$118,000.00 | 0.47% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$122,530.14 | 0.49% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,538.19 | 0.46% | 0 |
| | BANCORPSOUTH BANK | 2 | \$221,432.29 | 0.88% | 0 |
| | BANK OF ENGLAND | 1 | \$116,438.97 | 0.47% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$119,527.16 | 0.48% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,516.41 | 0.49% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$121,598.91 | 0.49% | 0 |
| | BOFI FEDERAL BANK | 1 | \$114,542.17 | 0.46% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$116,385.03 | 0.46% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,516.41 | 0.49% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$225,735.71 | 0.9% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$122,524.95 | 0.49% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,954.55 | 0.5% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,787.20 | 0.46% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$119,532.01 | 0.48% | 0 |
| | CENTENNIAL BANK | 1 | \$120,274.20 | 0.48% | 0 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$114,995.39 | 0.46% | 0 |
| | CHEMICAL BANK | 1 | \$124,800.00 | 0.5% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$353,923.33 | 1.41% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$117,000.00 | 0.47% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$114,044.16 | 0.46% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$243,818.29 | 0.97% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,532.01 | 0.48% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$230,043.24 | 0.92% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,522.27 | 0.48% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,442.59 | 0.48% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,862.03 | 0.45% | 0 |
| | DFCU FINANCIAL | 3 | \$353,534.20 | 1.41% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$119,551.04 | 0.48% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$243,033.66 | 0.97% | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|
| | DITECH FINANCIAL LLC | 20 | \$2,349,446.16 | 9.38% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$124,512.51 | 0.5% | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$119,541.60 | 0.48% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,367.88 | 0.48% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$124,303.16 | 0.5% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$823,716.97 | 3.29% | 0 |
| | FARMERS STATE BANK | 1 | \$121,130.65 | 0.48% | 0 |
| | FIDELITY BANK | 1 | \$119,315.65 | 0.48% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$358,965.19 | 1.43% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,477.75 | 0.49% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,488.04 | 0.95% | 0 |
| | FIRSTBANK | 2 | \$236,699.13 | 0.95% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$347,629.66 | 1.39% | 0 |
| | GECU | 1 | \$115,538.19 | 0.46% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$124,502.36 | 0.5% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.5% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,462.69 | 0.43% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$352,045.17 | 1.41% | 0 |
| | HALL FINANCIAL GROUP | 2 | \$237,000.00 | 0.95% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,000.00 | 0.49% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$123,257.34 | 0.49% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$358,790.28 | 1.43% | 0 |
| | HOMEAMERICAN MORTGAGE CORPRORATION | 1 | \$124,579.00 | 0.5% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$230,355.74 | 0.92% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$124,507.45 | 0.5% | 0 |
| | HOMESTREET BANK | 2 | \$228,797.98 | 0.91% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$364,657.61 | 1.46% | 0 |
| | HORIZON BANK | 1 | \$115,000.00 | 0.46% | 0 |
| | INDEPENDENT BANK | 1 | \$124,507.45 | 0.5% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$113,500.00 | 0.45% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$115,000.00 | 0.46% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$119,532.00 | 0.48% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$109,878.65 | 0.44% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$113,006.66 | 0.45% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.5% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,538.19 | 0.46% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,517.52 | 0.5% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,502.36 | 0.5% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$115,000.00 | 0.46% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$124,052.96 | 0.5% | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|
| | MIDAMERICA LENDERS & CO | 1 | \$114,361.46 | 0.46% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,067.10 | 0.47% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$124,507.45 | 0.5% | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$113,156.97 | 0.45% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,527.16 | 0.48% | 0 |
| | NBKC BANK | 1 | \$113,949.22 | 0.46% | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$236,987.37 | 0.95% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$119,920.00 | 0.48% | 0 |
| | NORTHPOINTE BANK | 1 | \$124,522.50 | 0.5% | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,020.27 | 0.48% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$120,550.54 | 0.48% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$109,791.00 | 0.44% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,500.00 | 0.49% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.46% | 0 |
| | PINNACLE BANK | 1 | \$122,640.00 | 0.49% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$112,070.24 | 0.45% | 0 |
| | PREMIERBANK | 1 | \$118,526.25 | 0.47% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,547.61 | 0.46% | 0 |
| | R P FUNDING INC | 1 | \$124,000.00 | 0.5% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,527.16 | 0.48% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,980.07 | 0.47% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,909.44 | 0.45% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,047,917.71 | 4.19% | 0 |
| | S&T BANK | 2 | \$230,000.00 | 0.92% | 0 |
| | SAFE CREDIT UNION | 1 | \$116,038.26 | 0.46% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$230,900.00 | 0.92% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,633.62 | 0.45% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$121,773.24 | 0.49% | 0 |
| | SOFI LENDING CORP | 2 | \$236,883.83 | 0.95% | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$118,037.85 | 0.47% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$112,065.77 | 0.45% | 0 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.48% | 0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,158,811.76 | 4.63% | 0 |
| | STEARNS LENDING, LLC | 3 | \$363,181.88 | 1.45% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$120,328.89 | 0.48% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,307.94 | 0.47% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$122,022.26 | 0.49% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$114,327.21 | 0.46% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$716,126.78 | 2.86% | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$124,000.00 | 0.5% | 0 |

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|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | US MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.49% | 0 |
| | | WESLEND FINANCIAL CORP | 1 | \$112,360.09 | 0.45% | 0 |
| | | WOLF RIVER COMMUNITY BANK | 2 | \$231,546.86 | 0.92% | 0 |
| | | WOOD & HUSTON BANK | 1 | \$124,700.00 | 0.5% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$121,600.00 | 0.49% | 0 |
| | | Unavailable | 1 | \$116,940.63 | 0.37% | 0 |
| Total | | | 212 | \$25,034,290.02 | 100% | 0 |
| 3140Q9J79 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$132,000.00 | 0.38% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$843,446.31 | 2.41% | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$269,944.25 | 0.77% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,875.00 | 0.38% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,454.01 | 0.4% | 0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$277,200.00 | 0.79% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$418,496.70 | 1.2% | 0 |
| | | AMERIS BANK | 3 | \$427,926.71 | 1.22% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$407,320.65 | 1.16% | 0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$147,926.83 | 0.42% | 0 |
| | | BANCORPSOUTH BANK | 1 | \$125,613.28 | 0.36% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$128,994.51 | 0.37% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$263,966.52 | 0.75% | 0 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | \$126,853.34 | 0.36% | 0 |
| | | BAY EQUITY LLC | 3 | \$424,036.21 | 1.21% | 0 |
| | | BROKER SOLUTIONS INC | 1 | \$135,464.11 | 0.39% | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,500.00 | 0.41% | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$129,000.00 | 0.37% | 0 |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.42% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$551,397.01 | 1.58% | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$145,000.00 | 0.41% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,619.93 | 0.39% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | \$555,009.80 | 1.59% | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$124,974.48 | 0.36% | 0 |
| | | CITYWIDE BANKS | 1 | \$142,231.50 | 0.41% | 0 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$142,231.50 | 0.41% | 0 |
| | | COASTWAY COMMUNITY BANK | 1 | \$139,448.35 | 0.4% | 0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$683,184.82 | 1.95% | 0 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$135,000.00 | 0.39% | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|
| | COMMUNITY WEST CREDIT UNION | 1 | \$143,845.95 | 0.41% | 0 |
| | CORNERSTONE BANK | 1 | \$128,287.24 | 0.37% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$558,898.79 | 1.6% | 0 |
| | CREDIT UNION 1 | 1 | \$133,970.02 | 0.38% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$129,084.05 | 0.37% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,642.42 | 0.37% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$132,271.30 | 0.38% | 0 |
| | CUSO HOME LENDING | 1 | \$127,800.00 | 0.37% | 0 |
| | DATCU CREDIT UNION | 1 | \$144,870.95 | 0.41% | 0 |
| | DFCU FINANCIAL | 1 | \$131,900.00 | 0.38% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$145,366.10 | 0.42% | 0 |
| | DITECH FINANCIAL LLC | 13 | \$1,794,188.41 | 5.13% | 0 |
| | DRAKE BANK | 1 | \$138,883.31 | 0.4% | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$134,958.91 | 0.39% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,899.27 | 0.39% | 0 |
| | ENVISION CREDIT UNION | 1 | \$141,764.96 | 0.41% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$279,637.90 | 0.8% | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$138,000.00 | 0.39% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$139,348.74 | 0.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$827,304.77 | 2.36% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$137,600.00 | 0.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$134,462.55 | 0.38% | 0 |
| | FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK | 1 | \$138,476.22 | 0.4% | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$142,436.52 | 0.41% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$267,962.65 | 0.77% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$279,898.26 | 0.8% | 0 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$140,058.00 | 0.4% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$406,829.09 | 1.16% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,724.52 | 0.41% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.43% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$148,207.61 | 0.42% | 0 |
| | FIRSTBANK | 3 | \$408,254.66 | 1.17% | 0 |
| | FIRSTTRUST BANK | 1 | \$127,521.11 | 0.36% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$414,105.70 | 1.18% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$274,961.92 | 0.79% | 0 |

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| | GMFS, LLC | 2 | \$271,471.99 | 0.78% | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$128,963.08 | 0.37% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$139,441.66 | 0.4% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$133,500.00 | 0.38% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$261,991.06 | 0.75% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$139,454.01 | 0.4% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,250.00 | 0.4% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,989.73 | 0.37% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$132,603.51 | 0.38% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$135,967.65 | 0.39% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$569,534.42 | 1.63% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,120.00 | 0.36% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,415.01 | 0.43% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$142,243.09 | 0.41% | 0 |
| | HOMESTREET BANK | 3 | \$402,375.00 | 1.15% | 0 |
| | HORIZON BANK | 1 | \$127,500.00 | 0.36% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$253,497.06 | 0.72% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,482.79 | 0.38% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$411,697.00 | 1.18% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$127,505.94 | 0.36% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$141,434.68 | 0.4% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$146,221.56 | 0.42% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$135,480.48 | 0.39% | 0 |
| | METRO CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$417,868.57 | 1.19% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$136,000.00 | 0.39% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,448.35 | 0.4% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,907.25 | 0.39% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,479.87 | 0.38% | 0 |
| | NFM LENDING | 1 | \$142,000.00 | 0.41% | 0 |
| | NORTHSTAR CREDIT UNION | 1 | \$133,466.53 | 0.38% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$143,432.59 | 0.41% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.43% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$406,554.01 | 1.16% | 0 |
| | OLD NATIONAL BANK | 1 | \$144,422.74 | 0.41% | 0 |
| | ORIGIN BANK | 1 | \$150,000.00 | 0.43% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$288,874.15 | 0.83% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$276,866.10 | 0.79% | 0 |
| | | 1 | \$130,500.00 | 0.37% | 0 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$279,537.62 | 0.8% | 0 |
| | PIONEER WV FCU | 1 | \$130,000.00 | 0.37% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$140,000.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$268,963.02 | 0.77% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$127,490.41 | 0.36% | 0 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$138,400.00 | 0.4% | 0 |
| | PREMIERBANK | 1 | \$147,333.10 | 0.42% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,307.71 | 0.42% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$129,000.00 | 0.37% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$134,462.54 | 0.38% | 0 |
| | PYRAMAX BANK FSB | 1 | \$150,000.00 | 0.43% | 0 |
| | R P FUNDING INC | 1 | \$139,254.79 | 0.4% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$140,000.00 | 0.4% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$544,053.18 | 1.56% | 0 |
| | RENASANT BANK | 1 | \$134,825.62 | 0.39% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$149,408.94 | 0.43% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$131,479.87 | 0.38% | 0 |
| | ROGUE CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$149,432.92 | 0.43% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$526,800.00 | 1.51% | 0 |
| | SANTANDER BANK, N.A | 3 | \$399,684.38 | 1.14% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$134,900.00 | 0.39% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$137,170.41 | 0.39% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,485.86 | 0.39% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$254,802.53 | 0.73% | 0 |
| | SHEA MORTGAGE INC | 1 | \$149,415.01 | 0.43% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$136,362.71 | 0.39% | 0 |
| | SOUTH STATE BANK | 1 | \$131,972.50 | 0.38% | 0 |
| | SOUTHERN BANK | 1 | \$144,000.00 | 0.41% | 0 |
| | STATE FARM BANK, F.S.B | 13 | \$1,789,011.57 | 5.11% | 0 |
| | STEARNS LENDING, LLC | 3 | \$407,159.40 | 1.16% | 0 |
| | TD BANK, N.A | 1 | \$138,765.30 | 0.4% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,213.30 | 0.37% | 0 |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$142,851.41 | 0.41% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$994,075.39 | 2.84% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,489.64 | 0.38% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$141,944.25 | 0.41% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$135,464.11 | 0.39% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$138,672.78 | 0.4% | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.43% | 0 |
| | WEI MORTGAGE LLC | 1 | \$134,484.30 | 0.38% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$142,121.35 | 0.41% | 0 |
| | WEST GATE BANK | 1 | \$127,744.65 | 0.37% | 0 |

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| | WOLFE FINANCIAL, INC | 1 | \$143,039.97 | 0.41% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$139,454.01 | 0.4% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$143,289.68 | 0.35% | 0 |
| Total | | 254 | \$34,983,071.83 | 100% | 0 |
| 3140Q9J87 | ACADEMY MORTGAGE CORPORATION | 3 | \$554,889.50 | 2.77% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,203.77 | 0.99% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$179,197.73 | 0.89% | 0 |
| | ASPIRE LENDING | 1 | \$175,334.64 | 0.87% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$197,974.88 | 0.99% | 0 |
| | BANCORPSOUTH BANK | 1 | \$174,448.00 | 0.87% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$195,227.68 | 0.97% | 0 |
| | BLACKHAWK BANK | 1 | \$178,100.00 | 0.89% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$185,259.51 | 0.92% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$183,289.80 | 0.91% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$575,522.56 | 2.87% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.97% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$370,804.22 | 1.85% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$188,263.69 | 0.94% | 0 |
| | CHEMICAL BANK | 1 | \$198,215.87 | 0.99% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.96% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$197,507.67 | 0.98% | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$176,309.71 | 0.88% | 0 |
| | DFCU FINANCIAL | 1 | \$184,861.10 | 0.92% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$378,318.33 | 1.89% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$565,949.72 | 2.82% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$741,839.88 | 3.7% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$375,500.00 | 1.87% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$196,690.08 | 0.98% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$183,787.86 | 0.92% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$199,219.37 | 0.99% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,287,829.04 | 6.42% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$199,211.93 | 0.99% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$182,412.16 | 0.91% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$322,981.37 | 1.61% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$382,893.40 | 1.91% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.88% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$190,572.31 | 0.95% | 0 |

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|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | GMFS, LLC | 1 | \$183,500.00 | 0.91% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,716.31 | 0.9% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$372,951.25 | 1.86% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$174,499.14 | 0.87% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$195,150.00 | 0.97% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$576,499.79 | 2.87% | 0 |
| | HOMESTREET BANK | 2 | \$382,494.34 | 1.91% | 0 |
| | INDEPENDENT BANK | 1 | \$180,899.06 | 0.9% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$197,184.95 | 0.98% | 0 |
| | JSC FCU | 1 | \$175,278.89 | 0.87% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$187,266.81 | 0.93% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$182,750.00 | 0.91% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,278.51 | 0.92% | 0 |
| | NBKC BANK | 1 | \$193,675.87 | 0.97% | 0 |
| | NORTHPOINTE BANK | 1 | \$192,231.64 | 0.96% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$360,800.08 | 1.8% | 0 |
| | OLD NATIONAL BANK | 1 | \$186,074.26 | 0.93% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$186,278.22 | 0.93% | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$184,053.00 | 0.92% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$189,000.00 | 0.94% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$197,549.55 | 0.98% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.9% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$374,548.18 | 1.87% | 0 |
| | R P FUNDING INC | 1 | \$200,000.00 | 1% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$193,243.41 | 0.96% | 0 |
| | SEMPER HOME LOANS INC | 1 | \$199,243.91 | 0.99% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,215.72 | 0.98% | 0 |
| | SOFI LENDING CORP | 1 | \$189,000.00 | 0.94% | 0 |
| | SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST GEORGIA FARM CREDIT FLCA OR PCA | 1 | \$199,203.77 | 0.99% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$554,170.56 | 2.76% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$355,593.28 | 1.77% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$194,124.08 | 0.97% | 0 |
| | SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$189,251.33 | 0.94% | 0 |
| | TEXAS BANK | 1 | \$178,500.00 | 0.89% | 0 |
| | THE MONEY SOURCE INC | 1 | \$197,547.19 | 0.98% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,861.10 | 0.92% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$961,958.17 | 4.79% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$194,255.10 | 0.97% | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$174,596.16 | 0.87% | 0 |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 1.01% | 0 |
| Total | | 107 | \$20,064,059.41 | 100% | 0 |

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| 3140Q9J95 | | ACADEMY MORTGAGE CORPORATION | 6 | \$603,875.95 | 1.72% | 0 |
| | | ADIRONDACK MORTGAGE SERVICE | 1 | \$98,505.87 | 0.28% | 0 |
| | | AGTEXAS FARM CREDIT SERVICES | 1 | \$104,594.72 | 0.3% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 |
| | | ALTERRA GROUP, LLC | 1 | \$104,221.17 | 0.3% | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$103,357.77 | 0.3% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., D | 2 | \$197,444.93 | 0.56% | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$104,104.94 | 0.3% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,574.02 | 0.3% | 0 |
| | | AMERIS BANK | 1 | \$99,516.66 | 0.28% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$189,352.28 | 0.54% | 0 |
| | | AMWEST FUNDING CORP | 1 | \$107,000.00 | 0.31% | 0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$92,334.73 | 0.26% | 0 |
| | | ARVEST BANK | 1 | \$106,660.79 | 0.3% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXAS LENDING | 1 | \$99,614.02 | 0.28% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$106,924.00 | 0.31% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$200,566.33 | 0.57% | 0 |
| | | AUBURNBANK | 1 | \$95,119.80 | 0.27% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,140.86 | 0.24% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$99,610.01 | 0.28% | 0 |
| | | BANK OF WHITTIER, NA | 1 | \$96,529.84 | 0.28% | 0 |
| | | BEST CAPITAL FUNDING | 1 | \$99,000.00 | 0.28% | 0 |
| | | BLACKHAWK BANK | 1 | \$87,799.07 | 0.25% | 0 |
| | | BOFI FEDERAL BANK | 1 | \$105,303.10 | 0.3% | 0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$105,781.54 | 0.3% | 0 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$109,579.80 | 0.31% | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$99,605.96 | 0.28% | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$299,085.03 | 0.85% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$377,243.99 | 1.08% | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$496,123.97 | 1.42% | 0 |
| | | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$85,166.55 | 0.24% | 0 |
| | | CHARTER WEST BANK, A CORPORATION | 1 | \$101,593.93 | 0.29% | 0 |
| | | CHEMICAL BANK | 2 | \$197,493.23 | 0.56% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$206,113.03 | 0.59% | 0 |
| | | CITIZENS BANK AND TRUST COMPANY | 1 | \$93,135.36 | 0.27% | 0 |
| | | CITIZENS BANK OF ROGERSVILLE | 1 | \$90,000.00 | 0.26% | 0 |
| | | CITIZENS STATE BANK OF ROSEAU | 1 | \$101,950.00 | 0.29% | 0 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$89,246.95 | 0.25% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$207,833.50 | 0.59% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$91,224.28 | 0.26% | 0 |
| | COMPASS BANK | 2 | \$176,848.73 | 0.51% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$99,610.01 | 0.28% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$280,200.92 | 0.8% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$87,414.79 | 0.25% | 0 |
| | CREDIT UNION WEST | 1 | \$93,600.00 | 0.27% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$90,000.00 | 0.26% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$360,683.14 | 1.03% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,147.90 | 0.31% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$201,208.18 | 0.57% | 0 |
| | DFCU FINANCIAL | 2 | \$176,313.26 | 0.5% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,610.00 | 0.28% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$206,677.98 | 0.59% | 0 |
| | DITECH FINANCIAL LLC | 22 | \$2,194,575.60 | 6.27% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$101,606.29 | 0.29% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$182,208.15 | 0.52% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,566.05 | 0.31% | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$84,818.02 | 0.24% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$87,675.00 | 0.25% | 0 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$106,344.95 | 0.3% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$181,431.48 | 0.52% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$104,581.98 | 0.3% | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,574.44 | 0.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$800,723.87 | 2.29% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$105,000.00 | 0.3% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$304,740.55 | 0.87% | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$107,570.04 | 0.31% | 0 |
| | FIRST BANK | 1 | \$109,571.01 | 0.31% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$107,570.04 | 0.31% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$390,090.78 | 1.11% | 0 |
| | FIRST RELIANCE BANK | 1 | \$99,605.96 | 0.28% | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$104,250.00 | 0.3% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$195,235.33 | 0.56% | 0 |
| | FIRSTBANK | 5 | \$492,480.80 | 1.41% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,250.00 | 0.25% | 0 |
| | FNB BANK INC | 1 | \$103,212.41 | 0.29% | 0 |
| | FORUM MORTGAGE BANCORP | 2 | \$211,138.54 | 0.6% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$804,365.95 | 2.3% | 0 |
| | GECU | 1 | \$95,187.06 | 0.27% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$97,858.86 | 0.28% | 0 |
| | GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$92,629.75 | 0.26% | 0 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$101,606.29 | 0.29% | 0 |
| | GESA CREDIT UNION | 1 | \$99,524.88 | 0.28% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$99,610.00 | 0.28% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$101,598.08 | 0.29% | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$94,824.87 | 0.27% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$917,682.27 | 2.62% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$203,162.65 | 0.58% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$107,570.04 | 0.31% | 0 |
| | HAWTHORN BANK | 1 | \$92,000.00 | 0.26% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$207,192.79 | 0.59% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$85,923.93 | 0.25% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$187,262.77 | 0.53% | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$306,117.41 | 0.87% | 0 |
| | HOMESTREET BANK | 6 | \$590,562.53 | 1.69% | 0 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,349,698.61 | 3.86% | 0 |
| | HONOR CREDIT UNION | 1 | \$99,221.78 | 0.28% | 0 |
| | HORIZON BANK | 3 | \$277,659.78 | 0.79% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,150.19 | 0.27% | 0 |
| | INDEPENDENT BANK | 4 | \$394,029.15 | 1.13% | 0 |
| | JSC FCU | 1 | \$107,000.00 | 0.31% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$91,890.23 | 0.26% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$199,166.63 | 0.57% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$185,661.13 | 0.53% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$103,141.98 | 0.29% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$88,707.94 | 0.25% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$96,750.00 | 0.28% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,250.00 | 0.27% | 0 |
| | MAINE SAVINGS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 |
| | MARINE BANK | 1 | \$101,500.00 | 0.29% | 0 |
| | MAZUMA CREDIT UNION | 2 | \$209,919.57 | 0.6% | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$99,605.96 | 0.28% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$95,640.00 | 0.27% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.25% | 0 |
| | MERIDIAN BANK | 1 | \$99,514.40 | 0.28% | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$406,803.68 | 1.16% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | MIDFIRST BANK | 1 | \$104,391.29 | 0.3% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$102,390.74 | 0.29% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$100,597.91 | 0.29% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$97,131.40 | 0.28% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$197,487.00 | 0.56% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$91,275.83 | 0.26% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$91,641.21 | 0.26% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,357.50 | 0.29% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$103,598.58 | 0.3% | 0 |
| | NBKC BANK | 1 | \$100,000.00 | 0.29% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$95,621.72 | 0.27% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$108,325.88 | 0.31% | 0 |
| | NOIC, INC | 1 | \$36,300.45 | 0.1% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$213,373.33 | 0.61% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,317.06 | 0.31% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$199,211.90 | 0.57% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$99,585.42 | 0.28% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$96,800.00 | 0.28% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$201,977.40 | 0.58% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$195,535.30 | 0.56% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.29% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$109,558.57 | 0.31% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$101,203.77 | 0.29% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$459,935.32 | 1.31% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$96,230.98 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$97,002.98 | 0.28% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,625.59 | 0.28% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$99,605.96 | 0.28% | 0 |
| | PROSPECT BANK | 1 | \$102,594.14 | 0.29% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$299,219.89 | 0.85% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$99,100.12 | 0.28% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$94,250.65 | 0.27% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$193,890.23 | 0.55% | 0 |
| | RIVERHILLS BANK | 1 | \$89,649.01 | 0.26% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,225,720.31 | 3.5% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$94,545.17 | 0.27% | 0 |
| | SAFE CREDIT UNION | 2 | \$197,602.86 | 0.56% | 0 |
| | SANTANDER BANK, N.A | 1 | \$99,406.25 | 0.28% | 0 |
| | SECURITY CREDIT UNION | 1 | \$86,119.76 | 0.25% | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$189,700.00 | 0.54% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$175,471.33 | 0.5% | 0 |
| | SECURITY STATE BANK | 1 | \$90,100.00 | 0.26% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.3% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$85,501.76 | 0.24% | 0 |
| | STATE FARM BANK, F.S.B | 18 | \$1,740,062.17 | 4.97% | 0 |
| | STEARNS LENDING, LLC | 3 | \$290,441.69 | 0.83% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.31% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,614.02 | 0.28% | 0 |
| | TD BANK, N.A | 1 | \$87,648.23 | 0.25% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,250.00 | 0.29% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$96,119.75 | 0.27% | 0 |
| | THE MONEY SOURCE INC | 1 | \$104,603.05 | 0.3% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$86,657.19 | 0.25% | 0 |
| | TOUCHSTONE BANK | 1 | \$106,574.02 | 0.3% | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$104,092.45 | 0.3% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$106,781.93 | 0.3% | 0 |
| | UMPQUA BANK | 3 | \$299,833.92 | 0.86% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,000.00 | 0.29% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$661,390.92 | 1.89% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,182.01 | 0.28% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$108,574.35 | 0.31% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.29% | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$94,028.03 | 0.27% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.31% | 0 |
| | WEI MORTGAGE LLC | 1 | \$99,601.89 | 0.28% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 0.29% | 0 |
| | Unavailable | 1 | \$105,586.61 | 0.41% | 0 |
| Total | | 357 | \$35,011,452.14 | 100% | 0 |
| | | | | | |
| 3140Q9K28 | AFFILIATED MORTGAGE SERVICES | 1 | \$128,276.61 | 0.47% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,384.22 | 0.55% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$148,861.29 | 0.55% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,398.65 | 0.53% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$144,000.00 | 0.53% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.55% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$128,475.37 | 0.47% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC | 1 | \$136,800.00 | 0.5% | 0 |
| | AMERIS BANK | 1 | \$140,000.00 | 0.51% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$527,543.99 | 1.94% | 0 |
| | | 1 | \$150,000.00 | 0.55% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,251,766.70 | 4.6% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$149,390.47 | 0.55% | 0 |
| | BANK OF HAWAII GUAM | 1 | \$150,000.00 | 0.55% | 0 |
| | BANK OF HAWAII RETAIL | 2 | \$285,000.00 | 1.05% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$404,300.00 | 1.48% | 0 |
| | BAXTER CREDIT UNION | 1 | \$127,120.00 | 0.47% | 0 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$124,942.87 | 0.46% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.55% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$124,707.65 | 0.46% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,200.00 | 0.5% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$149,390.47 | 0.55% | 0 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.46% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$423,396.45 | 1.55% | 0 |
| | CARROLLTON BANK | 1 | \$136,000.00 | 0.5% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$296,435.04 | 1.09% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.51% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$146,000.00 | 0.54% | 0 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.55% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$150,000.00 | 0.55% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$137,000.00 | 0.5% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$144,000.00 | 0.53% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$137,320.55 | 0.5% | 0 |
| | COMPASS BANK | 2 | \$264,109.94 | 0.97% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$146,034.71 | 0.54% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$255,380.71 | 0.94% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$149,377.92 | 0.55% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$275,378.68 | 1.01% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$281,800.00 | 1.03% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$278,856.29 | 1.02% | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$135,000.00 | 0.5% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$276,384.34 | 1.01% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$130,500.00 | 0.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$562,006.18 | 2.06% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$136,000.00 | 0.5% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.52% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$139,419.39 | 0.51% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$695,128.67 | 2.55% | 0 |

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| | FINANCE OF AMERICA LLC | 1 | \$135,571.85 | 0.5% | 0 |
| | FIRST BANK | 1 | \$131,209.13 | 0.48% | 0 |
| | FIRST BANK RICHMOND | 1 | \$135,000.00 | 0.5% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$417,978.49 | 1.53% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.5% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$132,400.00 | 0.49% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$132,490.00 | 0.49% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,799.90 | 1% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$129,037.51 | 0.47% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,000.00 | 0.55% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.53% | 0 |
| | FIRSTBANK | 1 | \$143,144.93 | 0.53% | 0 |
| | FNNB BANK | 1 | \$127,977.83 | 0.47% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.53% | 0 |
| | GECU | 1 | \$135,392.87 | 0.5% | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$130,726.00 | 0.48% | 0 |
| | GESA CREDIT UNION | 1 | \$131,840.00 | 0.48% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.55% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.51% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$144,404.74 | 0.53% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$132,000.00 | 0.48% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$300,000.00 | 1.1% | 0 |
| | HOME SAVINGS BANK | 1 | \$134,537.71 | 0.49% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$132,300.00 | 0.49% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.48% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$144,400.00 | 0.53% | 0 |
| | HOMESTREET BANK | 1 | \$134,346.20 | 0.49% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$255,567.96 | 0.94% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.53% | 0 |
| | INTEGRITY BANK PLUS | 1 | \$137,000.00 | 0.5% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,000.00 | 1.02% | 0 |
| | KEY MORTGAGE INK | 1 | \$142,213.77 | 0.52% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$423,500.00 | 1.55% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$127,474.53 | 0.47% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$139,900.00 | 0.51% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$299,400.00 | 1.1% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.5% | 0 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$150,000.00 | 0.55% | 0 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$129,466.32 | 0.48% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$279,665.25 | 1.03% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$144,404.74 | 0.53% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$147,896.56 | 0.54% | 0 |

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|------------------------------------------------------------|---|----------------|-------|---|
| MARINE BANK | 2 | \$284,900.00 | 1.05% | 0 |
| MDE HOME LOANS, LLC | 1 | \$144,677.61 | 0.53% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.55% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.5% | 0 |
| MERCANTILE BANK | 1 | \$149,284.38 | 0.55% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,442.83 | 0.5% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$146,334.00 | 0.54% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$145,500.00 | 0.53% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$130,467.68 | 0.48% | 0 |
| OLD NATIONAL BANK | 1 | \$144,000.00 | 0.53% | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$143,000.00 | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$408,881.59 | 1.5% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$147,386.21 | 0.54% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$131,205.41 | 0.48% | 0 |
| PENTAGON FEDERAL C. U | 3 | \$442,175.00 | 1.62% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$149,368.75 | 0.55% | 0 |
| PRIME HOME LOANS, INC | 1 | \$130,000.00 | 0.48% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,500.00 | 0.49% | 0 |
| RANLIFE, INC | 1 | \$133,660.00 | 0.49% | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.55% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$139,376.51 | 0.51% | 0 |
| RIVERHILLS BANK | 1 | \$142,500.00 | 0.52% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$512,220.28 | 1.88% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.51% | 0 |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$130,000.00 | 0.48% | 0 |
| SELECT BANK & TRUST COMPANY | 1 | \$127,018.00 | 0.47% | 0 |
| SOFI LENDING CORP | 1 | \$146,447.00 | 0.54% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.51% | 0 |
| SOUTH STATE BANK | 1 | \$145,000.00 | 0.53% | 0 |
| STEARNS LENDING, LLC | 1 | \$126,990.00 | 0.47% | 0 |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.48% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,000.00 | 0.5% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.54% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.49% | 0 |
| ULSTER SAVINGS BANK | 1 | \$132,000.00 | 0.48% | 0 |
| UNITED COMMUNITY BANK | 1 | \$135,452.98 | 0.5% | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,094,295.40 | 4.02% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$274,900.00 | 1.01% | 0 |
| UW CREDIT UNION | 1 | \$140,000.00 | 0.51% | 0 |
| VALLEY NATIONAL BANK | 2 | \$281,346.12 | 1.03% | 0 |
| VISIONBANK OF IOWA | 2 | \$279,497.87 | 1.03% | 0 |
| WHITAKER BANK, INC | 1 | \$136,935.53 | 0.5% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$145,699.41 | 0.53% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$148,268.82 | 0.54% | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$129,466.32 | 0.49% | 0 |
| Total | | 196 | \$27,234,831.15 | 100% | 0 |
| 3140Q9K36 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.64% | 0 |
| | ACE MORTGAGE LLC | 1 | \$175,000.00 | 0.72% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$149,522.80 | 0.61% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.68% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$320,609.29 | 1.32% | 0 |
| | AMERICAN FINANCING COPORATION | 1 | \$173,990.10 | 0.71% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$167,604.11 | 0.69% | 0 |
| | AMERIS BANK | 1 | \$164,900.00 | 0.68% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$485,483.28 | 1.99% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$161,324.99 | 0.66% | 0 |
| | BANK OF ENGLAND | 1 | \$166,328.29 | 0.68% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$161,862.35 | 0.66% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,349.83 | 0.65% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,274.23 | 0.72% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.69% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.72% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$167,473.68 | 0.69% | 0 |
| | CHEMICAL BANK | 1 | \$160,345.77 | 0.66% | 0 |
| | CITIZENS FIRST BANK | 1 | \$155,000.00 | 0.64% | 0 |
| | CLASSIC HOME MORTGAGE, INC | 1 | \$161,826.07 | 0.66% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,515.85 | 0.68% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$152,928.00 | 0.63% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$326,840.19 | 1.34% | 0 |
| | COMPASS BANK | 1 | \$156,859.99 | 0.64% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$158,181.19 | 0.65% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$654,363.72 | 2.69% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,616.09 | 0.69% | 0 |
| | ENT CREDIT UNION | 1 | \$166,877.27 | 0.68% | 0 |
| | ETHOS LENDING LLC | 1 | \$155,695.74 | 0.64% | 0 |
| | ETHOS LENDING, LLC | 1 | \$153,712.37 | 0.63% | 0 |
| | EVERBANK | 1 | \$155,447.81 | 0.64% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$162,700.00 | 0.67% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$655,924.79 | 2.69% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$158,000.00 | 0.65% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$163,333.03 | 0.67% | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|
| | FIDELITY BANK | 1 | \$155,200.00 | 0.64% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$311,618.74 | 1.28% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$328,665.65 | 1.35% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$349,296.12 | 1.43% | 0 |
| | FIRST BANK | 1 | \$170,000.00 | 0.7% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$163,417.63 | 0.67% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$155,372.54 | 0.64% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$305,532.21 | 1.25% | 0 |
| | FIRST SECURITY BANK | 1 | \$144,388.41 | 0.59% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.67% | 0 |
| | FIRSTBANK | 2 | \$320,752.39 | 1.32% | 0 |
| | FORUM CREDIT UNION | 1 | \$167,310.32 | 0.69% | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$158,697.50 | 0.65% | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$156,501.45 | 0.64% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$168,630.12 | 0.69% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$166,756.17 | 0.68% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$151,382.34 | 0.62% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$319,614.32 | 1.31% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$332,802.16 | 1.37% | 0 |
| | HOME BANK | 1 | \$159,356.45 | 0.65% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$495,263.92 | 2.03% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$161,844.22 | 0.66% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$165,300.00 | 0.68% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$154,742.92 | 0.64% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$659,543.49 | 2.71% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$152,697.10 | 0.63% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.68% | 0 |
| | METRO CREDIT UNION | 1 | \$168,269.88 | 0.69% | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.68% | 0 |
| | MIDFIRST BANK | 1 | \$170,000.00 | 0.7% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$169,316.23 | 0.69% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$175,000.00 | 0.72% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$165,000.00 | 0.68% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,308.95 | 0.62% | 0 |
| | MORTGAGENETWORK | 3 | \$501,331.54 | 2.06% | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$152,102.07 | 0.62% | 0 |
| | NEXBANK SSB | 1 | \$174,281.58 | 0.72% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$151,376.00 | 0.62% | 0 |
| | OLD NATIONAL BANK | 1 | \$171,208.59 | 0.7% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$155,372.54 | 0.64% | 0 |
| | | 1 | \$157,855.92 | 0.65% | 0 |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$346,752.76 | 1.42% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$160,050.00 | 0.66% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$162,733.58 | 0.67% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,326.21 | 0.62% | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$175,000.00 | 0.72% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$331,128.09 | 1.36% | 0 |
| | RENASANT BANK | 2 | \$327,407.84 | 1.34% | 0 |
| | RIVER VALLEY BANK | 1 | \$159,263.49 | 0.65% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$674,548.49 | 2.77% | 0 |
| | SIMMONS BANK | 1 | \$154,376.56 | 0.63% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$150,400.00 | 0.62% | 0 |
| | SPIRE CREDIT UNION | 1 | \$164,315.71 | 0.67% | 0 |
| | ST.MARY'S BANK | 1 | \$159,200.00 | 0.65% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$170,000.00 | 0.7% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.64% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$482,242.14 | 1.98% | 0 |
| | STEARNS LENDING, LLC | 1 | \$159,700.00 | 0.66% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$159,183.82 | 0.65% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$311,228.13 | 1.28% | 0 |
| | TD BANK, N.A | 1 | \$154,601.39 | 0.63% | 0 |
| | THE PARK BANK | 1 | \$154,900.00 | 0.64% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$161,346.53 | 0.66% | 0 |
| | TRIUMPH MORTGAGE CONSUMER DIRECT | 1 | \$172,815.90 | 0.71% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$152,122.93 | 0.62% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$166,250.00 | 0.68% | 0 |
| | UNITED BANK | 1 | \$148,991.44 | 0.61% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$992,854.65 | 4.07% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$333,697.14 | 1.37% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 2 | \$321,311.90 | 1.32% | 0 |
| | UW CREDIT UNION | 1 | \$164,322.63 | 0.67% | 0 |
| | VALLEY STATE BANK | 1 | \$152,000.00 | 0.62% | 0 |
| | WEI MORTGAGE LLC | 1 | \$161,733.31 | 0.66% | 0 |
| | WEST GATE BANK | 1 | \$172,314.70 | 0.71% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$149,784.55 | 0.62% | 0 |
| Total | | 150 | \$24,367,904.19 | 100% | 0 |
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| 3140Q9K44 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,000.00 | 0.63% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$191,000.00 | 0.6% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$181,765.95 | 0.57% | 0 |

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| AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$199,187.29 | 0.62% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,559.10 | 0.55% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$372,456.74 | 1.16% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$398,000.00 | 1.24% | 0 |
| AMERICAN MORTGAGE INC | 1 | \$189,725.26 | 0.59% | 0 |
| AMERIHOMES MORTGAGE COMPANY, LLC | 2 | \$385,373.25 | 1.2% | 0 |
| AMERIS BANK | 1 | \$180,000.00 | 0.56% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$195,772.56 | 0.61% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$371,361.38 | 1.16% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$193,211.68 | 0.6% | 0 |
| BANK OF HAWAII RETAIL | 1 | \$200,000.00 | 0.63% | 0 |
| BANK OF ST ELIZABETH | 1 | \$194,000.00 | 0.61% | 0 |
| BETTER MORTGAGE CORPORATION | 3 | \$577,242.94 | 1.8% | 0 |
| BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.63% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.59% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$580,003.07 | 1.81% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$176,850.00 | 0.55% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$190,000.00 | 0.59% | 0 |
| CHARTER BANK | 1 | \$198,000.00 | 0.62% | 0 |
| CHEMICAL BANK | 1 | \$189,501.81 | 0.59% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$190,012.06 | 0.59% | 0 |
| CITIZENS STATE BANK | 1 | \$195,000.00 | 0.61% | 0 |
| CITYWIDE BANKS | 1 | \$183,000.00 | 0.57% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$575,300.00 | 1.8% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$576,614.89 | 1.8% | 0 |
| COMERICA BANK | 1 | \$190,000.00 | 0.59% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.63% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$192,000.00 | 0.6% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$195,992.32 | 0.61% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$178,400.00 | 0.56% | 0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$597,528.41 | 1.87% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,337,048.14 | 4.18% | 0 |
| FBC MORTGAGE, LLC | 2 | \$238,993.63 | 0.75% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$383,000.21 | 1.2% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$377,530.69 | 1.18% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$745,123.93 | 2.33% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$183,520.00 | 0.57% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$187,500.00 | 0.59% | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.61% | 0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$361,250.00 | 1.13% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$199,750.00 | 0.62% | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$196,000.00 | 0.61% | 0 |
| | FIRST NATIONAL BANK | 2 | \$380,288.91 | 1.19% | 0 |
| | FIRST NATIONAL BANK IN TREMONT | 1 | \$189,235.78 | 0.59% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$179,268.56 | 0.56% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.63% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$193,600.00 | 0.61% | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$178,272.63 | 0.56% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$183,748.24 | 0.57% | 0 |
| | GREAT MIDWEST BANK | 4 | \$740,873.34 | 2.32% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.61% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$561,025.47 | 1.75% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,178.95 | 0.62% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$564,134.38 | 1.76% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,268.56 | 0.56% | 0 |
| | HOME SAVINGS BANK | 1 | \$199,187.29 | 0.62% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$175,815.27 | 0.55% | 0 |
| | HOMESTREET BANK | 1 | \$194,149.69 | 0.61% | 0 |
| | INDEPENDENT BANK | 2 | \$374,591.82 | 1.17% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.58% | 0 |
| | IXONIA BANK | 1 | \$188,000.00 | 0.59% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$383,335.40 | 1.2% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$570,349.30 | 1.78% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$365,000.00 | 1.14% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$185,000.00 | 0.58% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,800.00 | 0.56% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$178,000.00 | 0.56% | 0 |
| | MARINE BANK | 2 | \$376,750.00 | 1.18% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,000.00 | 0.58% | 0 |
| | METRO CREDIT UNION | 1 | \$191,219.80 | 0.6% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$176,000.00 | 0.55% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,757.89 | 0.55% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,195.22 | 0.62% | 0 |
| | MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$190,000.00 | 0.59% | 0 |
| | NBKC BANK | 1 | \$175,050.00 | 0.55% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 |

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|--------------|------------------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.56% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$183,750.28 | 0.57% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$180,000.00 | 0.56% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$187,700.00 | 0.59% | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$588,918.25 | 1.84% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$192,207.69 | 0.6% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.58% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$568,473.09 | 1.78% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$389,212.48 | 1.22% | 0 |
| | RED RIVER BANK | 1 | \$199,178.95 | 0.62% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.56% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$547,463.44 | 1.71% | 0 |
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 0.63% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$186,273.96 | 0.58% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$195,195.38 | 0.61% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.63% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$200,000.00 | 0.63% | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$185,000.00 | 0.58% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,000.00 | 0.58% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.63% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,065,663.06 | 6.46% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.56% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.61% | 0 |
| | UW CREDIT UNION | 2 | \$358,024.17 | 1.12% | 0 |
| | WEI MORTGAGE LLC | 1 | \$177,000.00 | 0.55% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,731.25 | 0.56% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$188,437.48 | 0.59% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$181,600.00 | 0.55% | 0 |
| Total | | 170 | \$31,993,901.29 | 100% | 0 |
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| 3140Q9K51 | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$83,706.12 | 0.43% | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$83,658.38 | 0.43% | 0 |
| | ALLIANCE NIAGARA FEDERAL CREDIT UNION | 1 | \$44,538.28 | 0.23% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,675.58 | 0.41% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.75% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$140,333.28 | 0.72% | 0 |
| | AMERICAN BANK CENTER | 1 | \$75,000.00 | 0.38% | 0 |

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|--|-----------------------------------------------------------------|----|--------------|-------|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$121,475.83 | 0.62% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$83,658.66 | 0.43% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC | 1 | \$77,682.78 | 0.4% | 0 |
| | AMWEST FUNDING CORP | 1 | \$75,000.00 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,082.63 | 0.38% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$73,787.09 | 0.38% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,582.46 | 0.43% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$820,507.38 | 4.18% | 0 |
| | AVAILA BANK | 1 | \$76,000.00 | 0.39% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$324,685.45 | 1.66% | 0 |
| | BANCO SANTANDER PR | 1 | \$71,624.03 | 0.37% | 0 |
| | BANK MIDWEST | 1 | \$35,709.90 | 0.18% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.36% | 0 |
| | BAXTER CREDIT UNION | 1 | \$48,800.88 | 0.25% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$69,336.73 | 0.35% | 0 |
| | BORDER STATE BANK | 1 | \$55,200.00 | 0.28% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$233,335.54 | 1.19% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$139,092.11 | 0.71% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$74,698.33 | 0.38% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$67,720.84 | 0.35% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$260,542.56 | 1.33% | 0 |
| | CARROLLTON BANK | 4 | \$232,042.45 | 1.18% | 0 |
| | CATTLE BANK & TRUST | 1 | \$64,738.56 | 0.33% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$68,747.94 | 0.35% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$84,654.60 | 0.43% | 0 |
| | CHEMICAL BANK | 4 | \$256,043.79 | 1.31% | 0 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$64,738.56 | 0.33% | 0 |
| | CITY STATE BANK | 1 | \$70,000.00 | 0.36% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$45,000.00 | 0.23% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$69,500.00 | 0.35% | 0 |
| | COMPASS BANK | 1 | \$73,280.18 | 0.37% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$71,173.64 | 0.36% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$77,500.00 | 0.4% | 0 |
| | CP FEDERAL CREDIT UNION | 1 | \$69,630.00 | 0.35% | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$197,503.29 | 1.01% | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$49,588.82 | 0.25% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$126,356.74 | 0.64% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,000.00 | 0.35% | 0 |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 |
| | DENMARK STATE BANK | 1 | \$69,718.44 | 0.36% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,628.47 | 0.4% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$23,014.75 | 0.12% | 0 |
| | DILLON CREDIT UNION | 1 | \$65,016.37 | 0.33% | 0 |
| | DITECH FINANCIAL LLC | 8 | \$462,943.60 | 2.36% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$88,534.53 | 0.45% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$143,410.30 | 0.73% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$135,592.71 | 0.69% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$220,175.44 | 1.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$388,981.38 | 1.98% | 0 |
| | FARMERS STATE BANK | 2 | \$113,000.00 | 0.58% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$66,727.74 | 0.34% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$49,796.83 | 0.25% | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$60,251.63 | 0.31% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$63,239.32 | 0.32% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$42,680.00 | 0.22% | 0 |
| | FIRST AMERICAN BANK | 1 | \$70,000.00 | 0.36% | 0 |
| | FIRST BANK | 1 | \$83,149.14 | 0.42% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$82,982.93 | 0.42% | 0 |
| | FIRST BANK RICHMOND | 1 | \$56,000.00 | 0.29% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$195,834.19 | 1% | 0 |
| | FIRST FEDERA SAVINGS BANK | 1 | \$58,755.23 | 0.3% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,787.80 | 0.21% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$46,806.67 | 0.24% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$77,600.00 | 0.4% | 0 |
| | FIRST MIDWEST BANK | 1 | \$49,000.00 | 0.25% | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$79,678.23 | 0.41% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$56,997.45 | 0.29% | 0 |
| | FIRST PEOPLES CFCU | 1 | \$65,433.03 | 0.33% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$24,250.00 | 0.12% | 0 |
| | FIRST STATE BANK - HUMBOLDT BRANCH | 1 | \$75,196.32 | 0.38% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$40,000.00 | 0.2% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$69,152.44 | 0.35% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$306,457.15 | 1.56% | 0 |
| | FIRSTBANK | 3 | \$193,504.85 | 0.99% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,690.29 | 0.39% | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$162,000.00 | 0.83% | 0 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$80,333.87 | 0.41% | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$49,798.89 | 0.25% | 0 |
| | GECU | 2 | \$130,306.85 | 0.66% | 0 |
| | | 1 | \$84,647.48 | 0.43% | 0 |

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|--|----------------------------------------------------------------|----|--------------|-------|---|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | GESA CREDIT UNION | 1 | \$64,738.56 | 0.33% | 0 |
| | GREAT MIDWEST BANK | 1 | \$74,695.23 | 0.38% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,700.00 | 0.41% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$64,725.91 | 0.33% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$92,650.00 | 0.47% | 0 |
| | HERSHEY STATE BANK | 1 | \$83,170.98 | 0.42% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$79,348.75 | 0.4% | 0 |
| | HOME SAVINGS BANK | 6 | \$352,767.46 | 1.8% | 0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$34,857.78 | 0.18% | 0 |
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$180,851.06 | 0.92% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,000.00 | 0.7% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,492.05 | 0.26% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$79,178.23 | 0.4% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$34,800.00 | 0.18% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.27% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$717,095.71 | 3.66% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$249,867.44 | 1.27% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$355,262.64 | 1.81% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$74,082.63 | 0.38% | 0 |
| | LEADER BANK N.A | 2 | \$146,750.00 | 0.75% | 0 |
| | LIVE WELL FINANCIAL | 1 | \$85,000.00 | 0.43% | 0 |
| | LONE STAR CREDIT UNION | 1 | \$56,023.75 | 0.29% | 0 |
| | M&T BANK - COR | 1 | \$74,692.11 | 0.38% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.25% | 0 |
| | MAQUOKETA STATE BANK | 1 | \$67,726.49 | 0.35% | 0 |
| | MARINE BANK | 1 | \$75,000.00 | 0.38% | 0 |
| | MERCANTILE BANK | 3 | \$214,467.68 | 1.09% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.36% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$70,000.00 | 0.36% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,665.35 | 0.4% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$81,107.74 | 0.41% | 0 |
| | MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$79,400.00 | 0.4% | 0 |
| | NJ LAW & PUBLIC SAFETY CREDIT UNION | 1 | \$76,690.29 | 0.39% | 0 |
| | NJ LENDERS CORP | 1 | \$76,273.73 | 0.39% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,842.38 | 0.33% | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$80,000.00 | 0.41% | 0 |
| | OLD NATIONAL BANK | 2 | \$114,300.00 | 0.58% | 0 |
| | ON Q FINANCIAL INC | 1 | \$79,355.35 | 0.4% | 0 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$57,944.25 | 0.3% | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$68,250.00 | 0.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$63,000.00 | 0.32% | 0 |
| | PEOPLES STATE BANK | 1 | \$35,000.00 | 0.18% | 0 |
| | PIONEER BANK | 1 | \$55,772.91 | 0.28% | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$49,800.94 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$150,408.59 | 0.77% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$84,647.48 | 0.43% | 0 |
| | R BANK | 1 | \$65,492.78 | 0.33% | 0 |
| | RENASANT BANK | 1 | \$80,269.28 | 0.41% | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$503,963.08 | 2.57% | 0 |
| | ROYAL CREDIT UNION | 3 | \$248,900.00 | 1.27% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,000.00 | 0.35% | 0 |
| | S&T BANK | 3 | \$197,273.12 | 1.01% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$126,597.37 | 0.65% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$79,674.65 | 0.41% | 0 |
| | SANTANDER BANK, N.A | 1 | \$84,023.92 | 0.43% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$44,813.38 | 0.23% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$64,000.00 | 0.33% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$65,600.00 | 0.33% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 |
| | SOUTH STATE BANK | 1 | \$80,000.00 | 0.41% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$74,698.33 | 0.38% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$57,600.00 | 0.29% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$285,811.41 | 1.46% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$159,404.00 | 0.81% | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$95,400.00 | 0.49% | 0 |
| | SUTTON BANK | 1 | \$84,000.00 | 0.43% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$102,372.38 | 0.52% | 0 |
| | TD BANK, N.A | 3 | \$230,189.72 | 1.17% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$63,645.74 | 0.32% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.16% | 0 |
| | TROY BANK AND TRUST | 2 | \$154,080.12 | 0.79% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$76,690.29 | 0.39% | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$159,475.73 | 0.81% | 0 |
| | UNITED COMMUNITY BANK | 4 | \$246,941.58 | 1.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$83,854.32 | 0.43% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$40,000.00 | 0.2% | 0 |
| | UW CREDIT UNION | 1 | \$74,692.11 | 0.38% | 0 |
| | VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,800.00 | 0.43% | 0 |
| | VISION BANK | 2 | \$143,500.00 | 0.73% | 0 |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | WEI MORTGAGE LLC | 1 | \$69,021.26 | 0.35% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$54,150.00 | 0.28% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$64,730.44 | 0.33% | 0 |
| | WESTSIDE STATE BANK | 1 | \$80,000.00 | 0.41% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$134,451.89 | 0.69% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$70,000.00 | 0.36% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$97,396.12 | 0.5% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$116,964.23 | 0.57% | 0 |
| Total | | 300 | \$19,617,888.45 | 100% | 0 |
| 3140Q9K69 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$388,537.90 | 2.63% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$364,293.90 | 2.46% | 0 |
| | AMERICAN BANK OF BEAVER DAM | 1 | \$261,893.09 | 1.77% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,200.96 | 1.5% | 0 |
| | BANK FORWARD | 1 | \$299,219.14 | 2.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$280,401.27 | 1.9% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 1.96% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$222,211.82 | 1.5% | 0 |
| | CBC NATIONAL BANK MORTGAGE | 1 | \$266,566.98 | 1.8% | 0 |
| | CENTRAL BANK OF BRANSON | 2 | \$509,517.36 | 3.44% | 0 |
| | CHEMICAL BANK | 1 | \$332,121.08 | 2.24% | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$291,990.94 | 1.97% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$388,895.57 | 2.63% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$510,150.00 | 3.45% | 0 |
| | COMPASS BANK | 1 | \$413,445.72 | 2.79% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$229,448.39 | 1.55% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$888,465.28 | 6.01% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$609,571.56 | 4.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,708.91 | 1.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$335,907.37 | 2.27% | 0 |
| | FIRST BANK | 1 | \$339,845.31 | 2.3% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$399,000.00 | 2.7% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$359,533.06 | 2.43% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$302,764.68 | 2.05% | 0 |
| | FIRSTBANK | 1 | \$298,046.36 | 2.01% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$330,000.00 | 2.23% | 0 |
| | GUARANTY FEDERAL | 1 | \$302,417.16 | 2.04% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$251,750.00 | 1.7% | 0 |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$282,609.18 | 1.91% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$271,068.10 | 1.83% | 0 |
| | HONOR CREDIT UNION | 1 | \$363,546.89 | 2.46% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$308,750.00 | 2.09% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$364,293.90 | 2.46% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$349,600.00 | 2.36% | 0 |
| | NBKC BANK | 1 | \$242,500.00 | 1.64% | 0 |
| | OLD NATIONAL BANK | 1 | \$95,265.61 | 0.64% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$400,429.68 | 2.71% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$323,195.77 | 2.18% | 0 |
| | SCOTT CREDIT UNION | 1 | \$204,250.00 | 1.38% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$258,054.57 | 1.74% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$247,000.00 | 1.67% | 0 |
| | STEARNS LENDING, LLC | 1 | \$289,829.54 | 1.96% | 0 |
| | TIAA,FSB | 1 | \$229,363.31 | 1.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,371.75 | 2.82% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$241,190.95 | 1.65% | 0 |
| Total | | 50 | \$14,794,973.06 | 100% | 0 |
| 3140Q9K77 | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,948,613.83 | 28.54% | 0 |
| | BOFI FEDERAL BANK | 1 | \$372,000.00 | 2.15% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$219,017.18 | 1.26% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$731,556.67 | 4.22% | 0 |
| | CITIBANK,N.A | 1 | \$300,000.00 | 1.73% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$432,400.00 | 2.49% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$177,600.00 | 1.02% | 0 |
| | FIRST BANK | 1 | \$221,496.26 | 1.28% | 0 |
| | FM HOME LOANS, LLC | 1 | \$285,679.24 | 1.65% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,126,046.80 | 6.49% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$252,747.44 | 1.46% | 0 |
| | HUDSON UNITED MORTGAGE LLC | 1 | \$204,300.00 | 1.18% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$958,048.20 | 5.53% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$572,000.00 | 3.3% | 0 |
| | NASSAU EDUCATORS FCU | 4 | \$1,160,000.00 | 6.69% | 0 |
| | NBKC BANK | 1 | \$453,100.00 | 2.61% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$333,220.00 | 1.92% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$310,200.00 | 1.79% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,861.28 | 1.61% | 0 |
| | SOFI LENDING CORP | 1 | \$358,000.00 | 2.06% | 0 |
| | TD BANK, N.A | 1 | \$428,234.75 | 2.47% | 0 |
| | | 1 | \$392,780.89 | 2.27% | 0 |

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|--------------|--|------------------------------------------------------------------------------------------------|-----------|------------------------|--------------|----------|
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | | | | |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$860,000.00 | 4.96% | 0 |
| | | VALLEY NATIONAL BANK | 4 | \$1,472,569.09 | 8.49% | 0 |
| | | WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS | 1 | \$491,666.60 | 2.83% | 0 |
| Total | | | 55 | \$17,340,138.23 | 100 % | 0 |
| | | | | | | |
| 3140Q9K85 | | ABRI CREDIT UNION | 1 | \$106,000.00 | 0.31% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.59% | 0 |
| | | ACOPIA HOME LOANS | 1 | \$102,317.81 | 0.3% | 0 |
| | | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$106,000.00 | 0.31% | 0 |
| | | ALCOVA MORTGAGE, LLC | 1 | \$88,000.00 | 0.26% | 0 |
| | | ALTAONE FCU | 1 | \$96,000.00 | 0.28% | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$86,000.00 | 0.25% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,000.00 | 0.29% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$97,500.00 | 0.29% | 0 |
| | | AMERIS BANK | 4 | \$404,578.17 | 1.2% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$298,000.00 | 0.88% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$296,400.00 | 0.88% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$204,837.92 | 0.61% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,681.56 | 0.32% | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$90,000.00 | 0.27% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,400.00 | 0.3% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$103,000.00 | 0.31% | 0 |
| | | BANCORPSOUTH BANK | 2 | \$179,312.30 | 0.53% | 0 |
| | | BANK OF ENGLAND | 1 | \$101,600.00 | 0.3% | 0 |
| | | BANK OF ENGLAND MORTGAGE | 1 | \$100,170.00 | 0.3% | 0 |
| | | BANK OF HAWAII RETAIL | 1 | \$95,621.72 | 0.28% | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$87,319.97 | 0.26% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$100,602.02 | 0.3% | 0 |
| | | BAXTER CREDIT UNION | 1 | \$99,000.00 | 0.29% | 0 |
| | | BAYVIEW FINANCIAL GROUP, LLC | 1 | \$105,000.00 | 0.31% | 0 |
| | | BELL BANK | 2 | \$202,083.99 | 0.6% | 0 |
| | | BLACKHAWK BANK & TRUST | 1 | \$100,000.00 | 0.3% | 0 |
| | | BOFI FEDERAL BANK | 2 | \$213,800.00 | 0.63% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$96,500.00 | 0.29% | 0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$96,000.00 | 0.28% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,580.54 | 0.28% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$377,600.00 | 1.12% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$308,500.00 | 0.91% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,750.00 | 0.32% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$185,545.37 | 0.55% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$97,223.29 | 0.29% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$96,000.00 | 0.28% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$94,839.11 | 0.28% | 0 |
| | CHEAHA BANK | 1 | \$99,242.36 | 0.29% | 0 |
| | CHEMICAL BANK | 3 | \$308,750.00 | 0.92% | 0 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$96,900.00 | 0.29% | 0 |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$95,250.00 | 0.28% | 0 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$92,700.00 | 0.27% | 0 |
| | CHEMICAL BANK MANISTEE | 1 | \$86,296.60 | 0.26% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 11 | \$1,113,622.73 | 3.3% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$104,000.00 | 0.31% | 0 |
| | CIBM BANK | 1 | \$97,504.00 | 0.29% | 0 |
| | CITIZENS COMMUNITY FEDERAL NA | 1 | \$101,610.36 | 0.3% | 0 |
| | CITIZENS FIRST BANK | 1 | \$87,750.00 | 0.26% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,500.00 | 0.3% | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$100,000.00 | 0.3% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$103,000.00 | 0.31% | 0 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$298,493.00 | 0.89% | 0 |
| | DFCU FINANCIAL | 3 | \$313,579.80 | 0.93% | 0 |
| | DITECH FINANCIAL LLC | 36 | \$3,508,494.55 | 10.4% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$181,453.12 | 0.54% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$96,986.13 | 0.29% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$103,642.70 | 0.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,111,401.00 | 3.3% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$109,571.01 | 0.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$107,578.81 | 0.32% | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$99,714.65 | 0.3% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$90,000.00 | 0.27% | 0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$103,203.86 | 0.31% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$190,267.06 | 0.56% | 0 |
| | FIRST AMERICAN BANK | 1 | \$108,634.67 | 0.32% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$103,590.20 | 0.31% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$94,400.00 | 0.28% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.27% | 0 |
| | FIRST MIDWEST BANK | 2 | \$191,000.00 | 0.57% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,000.00 | 0.31% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,594.80 | 0.29% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$92,400.00 | 0.27% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.27% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$102,200.00 | 0.3% | 0 |
| | FORUM CREDIT UNION | 1 | \$107,200.00 | 0.32% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$109,750.00 | 0.33% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$189,282.66 | 0.56% | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$176,000.00 | 0.52% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$106,400.00 | 0.32% | 0 |
| | FREMONT BANK | 1 | \$99,202.37 | 0.29% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$108,813.54 | 0.32% | 0 |
| | FULTON BANK, N.A | 1 | \$100,000.00 | 0.3% | 0 |
| | GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,610.01 | 0.3% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$98,400.00 | 0.29% | 0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$88,000.00 | 0.26% | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$195,000.00 | 0.58% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$92,590.72 | 0.27% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$674,390.00 | 2% | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$99,200.00 | 0.29% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$103,300.00 | 0.31% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$100,000.00 | 0.3% | 0 |
| | HOME MORTGAGE ASSURED | 1 | \$105,333.31 | 0.31% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.28% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$277,575.00 | 0.82% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$100,000.00 | 0.3% | 0 |
| | HOMETOWN LENDERS INC | 1 | \$104,640.00 | 0.31% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$183,311.60 | 0.54% | 0 |
| | HONOR CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 |
| | HORIZON BANK | 4 | \$379,775.00 | 1.13% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$191,000.00 | 0.57% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,000.00 | 0.3% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$103,741.51 | 0.31% | 0 |

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|--------------------------------------------------------------------------------------|---|--------------|-------|---|
| KEYBANK NATIONAL ASSOCIATION | 2 | \$201,000.00 | 0.6% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,621.72 | 0.28% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$89,656.20 | 0.27% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$97,500.00 | 0.29% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$99,000.00 | 0.29% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$97,219.37 | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,601.89 | 0.3% | 0 |
| MAGNOLIA BANK, INC | 2 | \$209,150.00 | 0.62% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$92,131.74 | 0.27% | 0 |
| MICHIGAN MUTUAL INC | 1 | \$103,125.00 | 0.31% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$109,250.00 | 0.32% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$106,600.00 | 0.32% | 0 |
| MISSOURI CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 |
| MONROE BANK & TRUST | 1 | \$88,000.00 | 0.26% | 0 |
| MORTGAGE 1, INC | 2 | \$210,164.18 | 0.62% | 0 |
| MORTGAGE CENTER LLC | 2 | \$191,100.00 | 0.57% | 0 |
| MORTGAGE CENTRAL, LLC | 1 | \$95,850.00 | 0.28% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$102,199.87 | 0.3% | 0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$105,300.00 | 0.31% | 0 |
| MUFG UNION BANK, N.A | 1 | \$99,605.96 | 0.3% | 0 |
| NBKC BANK | 1 | \$99,610.01 | 0.3% | 0 |
| NORTHPOINTE BANK | 2 | \$209,000.00 | 0.62% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,384.93 | 0.56% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,000.00 | 0.31% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$92,633.54 | 0.27% | 0 |
| NUMERICA CREDIT UNION | 2 | \$193,500.00 | 0.57% | 0 |
| OLD NATIONAL BANK | 1 | \$90,000.00 | 0.27% | 0 |
| ON Q FINANCIAL, INC | 1 | \$102,732.93 | 0.3% | 0 |
| ORIENTAL BANK | 1 | \$85,913.63 | 0.25% | 0 |
| OVM FINANCIAL, INC | 1 | \$87,484.53 | 0.26% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$91,250.00 | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,337.07 | 0.28% | 0 |
| PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION | 1 | \$110,000.00 | 0.33% | 0 |
| PEOPLES STATE BANK | 1 | \$92,000.00 | 0.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$88,546.00 | 0.26% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$106,875.00 | 0.32% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,352.92 | 0.31% | 0 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$109,000.00 | 0.32% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$105,000.00 | 0.31% | 0 |
| | RENASANT BANK | 4 | \$403,699.39 | 1.2% | 0 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.3% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.28% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$489,464.71 | 1.45% | 0 |
| | ROYAL CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,086,700.00 | 3.22% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$201,800.00 | 0.6% | 0 |
| | SECURITY CREDIT UNION | 2 | \$187,300.00 | 0.56% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$261,842.34 | 0.78% | 0 |
| | SERVION, INC | 1 | \$92,000.00 | 0.27% | 0 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.3% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$101,996.50 | 0.3% | 0 |
| | SKYLINE NATIONAL BANK | 1 | \$103,585.96 | 0.31% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$95,637.07 | 0.28% | 0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$107,968.45 | 0.32% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$99,368.95 | 0.29% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.33% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$93,500.00 | 0.28% | 0 |
| | STEARNS LENDING, LLC | 2 | \$206,750.00 | 0.61% | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$100,000.00 | 0.3% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.3% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$181,500.00 | 0.54% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$101,000.00 | 0.3% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,633.28 | 0.28% | 0 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$96,629.46 | 0.29% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.3% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$100,606.11 | 0.3% | 0 |
| | TJC MORTGAGE, INC | 1 | \$94,050.00 | 0.28% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$93,143.78 | 0.28% | 0 |
| | TRANSCEND CREDIT UNION | 1 | \$109,566.56 | 0.32% | 0 |
| | TRUBANK | 1 | \$100,000.00 | 0.3% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$282,626.10 | 0.84% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,900.00 | 0.27% | 0 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$109,000.00 | 0.32% | 0 |
| | UNITED BANK OF UNION | 1 | \$86,667.66 | 0.26% | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$309,798.96 | 0.92% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,015,750.00 | 3.01% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.31% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$109,571.01 | 0.32% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,310.00 | 0.26% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$107,600.00 | 0.32% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 7 | \$672,324.55 | 1.99% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.33% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,347.36 | 0.32% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$100,750.00 | 0.3% | 0 |
| | Unavailable | 1 | \$91,000.00 | 0.24% | 0 |
| Total | | 342 | \$33,726,695.59 | 100% | 0 |
| | | | | | |
| 3140Q9K93 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$461,000.00 | 1.99% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$114,800.00 | 0.49% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$119,045.41 | 0.51% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$117,000.00 | 0.5% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,551.05 | 0.51% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$123,350.00 | 0.53% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$117,560.18 | 0.51% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$114,000.00 | 0.49% | 0 |
| | AMERICAN NT. BANK & TRUST | 1 | \$123,000.00 | 0.53% | 0 |
| | AMERIS BANK | 1 | \$121,357.00 | 0.52% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$238,562.82 | 1.03% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$107,899.95 | 0.46% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,000.00 | 0.49% | 0 |
| | BANNER BANK | 2 | \$224,000.00 | 0.96% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$124,700.00 | 0.54% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.5% | 0 |
| | BOFI FEDERAL BANK | 1 | \$117,000.00 | 0.5% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$352,042.17 | 1.52% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$352,000.00 | 1.52% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$235,527.16 | 1.01% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.48% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$114,750.00 | 0.49% | 0 |
| | CHEMICAL BANK | 2 | \$226,000.00 | 0.97% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,000.00 | 0.53% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,189,551.27 | 5.12% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | CITIZENS BANK & TRUST | 1 | \$111,000.00 | 0.48% | 0 |
| | CITIZENS FIRST BANK | 1 | \$110,500.00 | 0.48% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$117,400.00 | 0.51% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$231,334.78 | 1% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$118,400.00 | 0.51% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,000.00 | 0.5% | 0 |
| | DFCU FINANCIAL | 1 | \$111,900.00 | 0.48% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.54% | 0 |
| | DITECH FINANCIAL LLC | 12 | \$1,413,303.48 | 6.09% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$125,000.00 | 0.54% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$118,400.00 | 0.51% | 0 |
| | EUSTIS MORTGAGE CORP | 1 | \$120,000.00 | 0.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,725.00 | 1.06% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,161.31 | 0.47% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.54% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$116,000.00 | 0.5% | 0 |
| | FIRST INDEPENDENT BANK | 1 | \$125,000.00 | 0.54% | 0 |
| | FIRST MIDWEST BANK | 1 | \$118,981.00 | 0.51% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$125,000.00 | 0.54% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$115,000.00 | 0.5% | 0 |
| | FLANAGAN STATE BANK | 1 | \$120,950.00 | 0.52% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$119,000.00 | 0.51% | 0 |
| | FORTRESS BANK | 1 | \$120,000.00 | 0.52% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$110,750.00 | 0.48% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI | 1 | \$124,527.44 | 0.54% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$124,900.00 | 0.54% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 2 | \$242,100.00 | 1.04% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$463,050.00 | 1.99% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$112,000.00 | 0.48% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$114,900.00 | 0.49% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$123,200.00 | 0.53% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$357,875.00 | 1.54% | 0 |
| | HOME STATE BANK, N.A | 1 | \$120,000.00 | 0.52% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$361,561.00 | 1.56% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$122,000.00 | 0.53% | 0 |
| | HONOR CREDIT UNION | 1 | \$116,300.00 | 0.5% | 0 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,000.00 | 0.5% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$116,303.00 | 0.5% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$111,040.00 | 0.48% | 0 |
| | KS BANK, INC | 1 | \$121,314.17 | 0.52% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$239,700.00 | 1.03% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$243,017.64 | 1.05% | 0 |
| | LIBERTY BANK | 1 | \$124,243.57 | 0.54% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$240,444.05 | 1.04% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.51% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$114,750.00 | 0.49% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$239,700.00 | 1.03% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$116,500.00 | 0.5% | 0 |
| | MORTGAGE 1, INC | 2 | \$236,687.49 | 1.02% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$124,500.00 | 0.54% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,560.70 | 0.49% | 0 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$120,000.00 | 0.52% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,000.00 | 0.54% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$118,535.91 | 0.51% | 0 |
| | NORTHVIEW BANK | 1 | \$125,000.00 | 0.54% | 0 |
| | NP, INC | 1 | \$123,262.38 | 0.53% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$116,534.21 | 0.5% | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.54% | 0 |
| | OLD NATIONAL BANK | 1 | \$123,000.00 | 0.53% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$120,000.00 | 0.52% | 0 |
| | PEACH STATE BANK AND TRUST | 1 | \$118,561.73 | 0.51% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$118,000.00 | 0.51% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,831.61 | 1.01% | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.53% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 0.52% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$244,308.24 | 1.05% | 0 |
| | R P FUNDING INC | 4 | \$465,000.00 | 2% | 0 |
| | RENASANT BANK | 1 | \$121,514.30 | 0.52% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.52% | 0 |
| | RIVER VALLEY BANK | 1 | \$111,000.00 | 0.48% | 0 |
| | ROGUE CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$245,000.00 | 1.06% | 0 |
| | ROYAL CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$229,500.00 | 0.99% | 0 |
| | | 1 | \$124,000.00 | 0.53% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | |
| | S&T BANK | 1 | \$116,000.00 | 0.5% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.5% | 0 |
| | SANTANDER BANK, N.A | 2 | \$235,028.24 | 1.01% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$243,461.83 | 1.05% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | 0 |
| | SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.54% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$120,567.27 | 0.52% | 0 |
| | STEARNS LENDING, LLC | 2 | \$245,000.00 | 1.06% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$111,000.00 | 0.48% | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$112,358.76 | 0.48% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$113,000.00 | 0.49% | 0 |
| | TRI COUNTIES BANK | 1 | \$125,000.00 | 0.54% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$358,940.01 | 1.55% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$229,937.77 | 0.99% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$115,400.00 | 0.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$716,625.00 | 3.09% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$120,000.00 | 0.52% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.52% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$123,999.00 | 0.53% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.52% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.5% | 0 |
| | WALLICK AND VOLK INC | 1 | \$118,361.02 | 0.51% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 5 | \$592,793.65 | 2.55% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.5% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,551.05 | 0.48% | 0 |
| Total | | 196 | \$23,215,798.62 | 100% | 0 |
| | | | | | |
| 3140Q9KA0 | ABBEVILLE BUILDING & LOAN | 1 | \$92,000.00 | 0.46% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$103,120.00 | 0.51% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$92,500.00 | 0.46% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.52% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,800.00 | 0.46% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,191.42 | 0.99% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$305,000.00 | 1.52% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.5% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$86,546.59 | 0.43% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,564.54 | 0.52% | 0 |

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| | ARVEST BANK | 1 | \$107,319.19 | 0.53% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,548.43 | 0.54% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,471,618.88 | 7.31% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$86,447.28 | 0.43% | 0 |
| | BANCORPSOUTH BANK | 4 | \$356,436.48 | 1.77% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$97,600.00 | 0.48% | 0 |
| | BLACKHAWK BANK | 1 | \$88,000.00 | 0.44% | 0 |
| | BOFI FEDERAL BANK | 1 | \$101,000.00 | 0.5% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$96,609.85 | 0.48% | 0 |
| | BOONE BANK & TRUST CO | 1 | \$110,000.00 | 0.55% | 0 |
| | BRYANT BANK | 1 | \$93,621.91 | 0.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,560.74 | 0.53% | 0 |
| | CARROLLTON BANK | 1 | \$105,600.00 | 0.52% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.5% | 0 |
| | CHOU TEAM REALITY,INC.DBA,MONSTER LOANS | 1 | \$99,566.67 | 0.49% | 0 |
| | CITIBANK,N.A | 1 | \$104,000.00 | 0.52% | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$194,938.00 | 0.97% | 0 |
| | CITIZENS FIRST BANK | 1 | \$110,000.00 | 0.55% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,559.00 | 0.42% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$100,800.00 | 0.5% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$96,601.79 | 0.48% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$89,936.80 | 0.45% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$90,747.53 | 0.45% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,500.00 | 0.45% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$88,416.34 | 0.44% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$109,455.80 | 0.54% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$310,037.40 | 1.54% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$299,000.00 | 1.49% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$205,166.62 | 1.02% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$290,833.91 | 1.44% | 0 |
| | ETHOS LENDING, LLC | 1 | \$99,177.63 | 0.49% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$98,684.26 | 0.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$779,471.77 | 3.87% | 0 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.5% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$102,500.00 | 0.51% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$678,683.73 | 3.37% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$107,300.00 | 0.53% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,800.00 | 0.54% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$92,089.06 | 0.46% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$109,557.56 | 0.54% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.46% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$91,000.00 | 0.45% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$186,376.81 | 0.93% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$100,000.00 | 0.5% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$107,565.61 | 0.53% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,000.00 | 0.54% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$379,567.35 | 1.89% | 0 |
| | FIRSTBANK | 4 | \$353,316.03 | 1.76% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,995.22 | 0.42% | 0 |
| | FIRSTTRUST BANK | 1 | \$89,128.61 | 0.44% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 |
| | FORUM CREDIT UNION | 3 | \$305,419.75 | 1.52% | 0 |
| | FORWARD BANK | 1 | \$107,750.00 | 0.54% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,300.00 | 0.43% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,252.33 | 0.44% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$99,593.64 | 0.49% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$102,000.00 | 0.51% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.45% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$203,483.33 | 1.01% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,000.00 | 0.5% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$96,800.00 | 0.48% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$89,634.28 | 0.45% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$205,565.58 | 1.02% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.5% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$101,500.87 | 0.5% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$91,104.16 | 0.45% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,841.60 | 0.44% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,250.00 | 0.54% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$107,565.61 | 0.53% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,589.59 | 0.5% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$286,833.31 | 1.43% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$281,240.23 | 1.4% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$87,638.33 | 0.44% | 0 |
| | MARINE BANK | 1 | \$105,165.00 | 0.52% | 0 |
| | MERCANTILE BANK | 1 | \$87,780.00 | 0.44% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,000.00 | 0.97% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$99,593.64 | 0.49% | 0 |
| | MIDWEST BANK | 1 | \$110,000.00 | 0.55% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,000.00 | 0.52% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$89,626.75 | 0.45% | 0 |
| | NBKC BANK | 1 | \$107,920.00 | 0.54% | 0 |

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| | NFM, INC. DBA NFM LENDING | 1 | \$107,825.00 | 0.54% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$103,500.00 | 0.51% | 0 |
| | NORWOOD BANK | 2 | \$210,000.00 | 1.04% | 0 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.47% | 0 |
| | ORIENTAL BANK | 1 | \$104,573.33 | 0.52% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$87,300.00 | 0.43% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,568.95 | 0.52% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$199,178.95 | 0.99% | 0 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.5% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$298,780.90 | 1.48% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$87,828.16 | 0.44% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$87,777.33 | 0.44% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,305.51 | 0.5% | 0 |
| | RENASANT BANK | 1 | \$101,241.14 | 0.5% | 0 |
| | ROYAL CREDIT UNION | 5 | \$490,643.64 | 2.44% | 0 |
| | S&T BANK | 1 | \$108,000.00 | 0.54% | 0 |
| | SANTANDER BANK, N.A | 2 | \$192,008.50 | 0.95% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$195,852.34 | 0.97% | 0 |
| | SOFI LENDING CORP | 1 | \$104,000.00 | 0.52% | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$94,617.89 | 0.47% | 0 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.5% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$102,400.00 | 0.51% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$86,845.66 | 0.43% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$194,900.00 | 0.97% | 0 |
| | SUTTON BANK | 1 | \$92,000.00 | 0.46% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$99,000.00 | 0.49% | 0 |
| | THE MONEY SOURCE INC | 1 | \$101,500.00 | 0.5% | 0 |
| | TIB- THE INDEPENDENT BANKERSBANK, N.A | 1 | \$109,600.00 | 0.54% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$100,000.00 | 0.5% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$92,861.85 | 0.46% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$99,964.87 | 0.5% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$101,576.98 | 0.5% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.5% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,813.15 | 0.47% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$109,548.43 | 0.54% | 0 |
| | WEI MORTGAGE LLC | 1 | \$99,593.64 | 0.49% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$99,593.31 | 0.49% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,427.25 | 0.45% | 0 |
| | | 2 | \$219,105.28 | 1.09% | 0 |

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|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | | | | |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.45% | 0 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | \$105,904.57 | 0.53% | 0 |
| | | ZB, N.A. DBA ZIONS BANK | 1 | \$104,000.00 | 0.51% | 0 |
| Total | | | 205 | \$20,127,870.19 | 100% | 0 |
| | | | | | | |
| 3140Q9KB8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$108,281.71 | 1.44% | 0 |
| | | AGSOUTH FARM CREDIT FLCA | 1 | \$87,669.64 | 1.17% | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 2 | \$200,320.35 | 2.67% | 0 |
| | | BAY EQUITY LLC | 1 | \$95,592.83 | 1.28% | 0 |
| | | CENTENNIAL BANK | 1 | \$105,386.02 | 1.41% | 0 |
| | | CITIBANK,N.A | 2 | \$205,829.01 | 2.75% | 0 |
| | | COMPASS BANK | 2 | \$216,684.41 | 2.89% | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,931.83 | 1.35% | 0 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$87,547.10 | 1.17% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$101,856.29 | 1.36% | 0 |
| | | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,184.23 | 1.43% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,363.84 | 1.26% | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 2 | \$218,565.10 | 2.92% | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$103,789.80 | 1.38% | 0 |
| | | GECU | 7 | \$664,816.35 | 8.87% | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$90,060.93 | 1.2% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,062.19 | 1.17% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$98,656.82 | 1.32% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$94,863.13 | 1.27% | 0 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$94,934.50 | 1.27% | 0 |
| | | KBHS HOME LOANS, LLC | 1 | \$99,565.54 | 1.33% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$583,167.13 | 7.78% | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$91,368.17 | 1.22% | 0 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$90,915.97 | 1.21% | 0 |
| | | MARKETPLACE HOME MORTGAGE L L C | 1 | \$98,742.16 | 1.32% | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$99,855.91 | 1.33% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$88,272.63 | 1.18% | 0 |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$93,272.71 | 1.24% | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$87,876.01 | 1.17% | 0 |
| | | PULTE MORTGAGE LLC | 2 | \$187,176.53 | 2.5% | 0 |
| | | PURDUE FEDERAL CREDIT UNION | 2 | \$179,545.27 | 2.4% | 0 |
| | | RABUN COUNTY BANK | 1 | \$108,190.88 | 1.44% | 0 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$105,790.12 | 1.41% | 0 |
| | | RENASANT BANK | 2 | \$182,581.12 | 2.44% | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | ROXBORO SAVINGS BANK | 1 | \$107,772.12 | 1.44% | 0 |
| | SANTANDER BANK, N.A | 1 | \$92,683.32 | 1.24% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$200,105.45 | 2.67% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,630.97 | 1.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$103,849.89 | 1.39% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$98,155.44 | 1.31% | 0 |
| | SOUTHSIDE BANK | 1 | \$107,528.55 | 1.43% | 0 |
| | STEARNS LENDING, LLC | 1 | \$100,820.54 | 1.35% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,145,858.93 | 15.29% | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$91,000.00 | 1.21% | 0 |
| | UNITED BANK | 1 | \$99,643.43 | 1.33% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$94,863.13 | 1.27% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$104,833.43 | 1.36% | 0 |
| Total | | 77 | \$7,495,461.43 | 100% | 0 |
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| 3140Q9KC6 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$106,975.44 | 0.06% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$271,972.53 | 0.16% | 0 |
| | 1ST UNITED BANK | 1 | \$99,871.28 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$393,500.80 | 0.23% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$109,858.41 | 0.06% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,827.34 | 0.06% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,468.91 | 0.06% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$84,350.82 | 0.05% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$94,874.90 | 0.06% | 0 |
| | ALLIANCE BANK | 1 | \$99,868.31 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$208,189.35 | 0.12% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,072.89 | 0.06% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,864.84 | 0.06% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$570,618.60 | 0.33% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,730.09 | 0.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$467,861.40 | 0.27% | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$193,189.75 | 0.11% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,867.99 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$107,384.39 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,133.83 | 0.05% | 0 |
| | AMERICAN FINANCING COPORATION | 1 | \$109,709.76 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,797.86 | 0.06% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,826.49 | 0.06% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$396,158.54 | 0.23% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$99,584.82 | 0.06% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$109,854.69 | 0.06% | 0 |
| | | 1 | \$102,758.23 | 0.06% | 0 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,868.31 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$106,859.10 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$302,454.14 | 0.18% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$205,000.00 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$193,162.76 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$99,868.31 | 0.06% | 0 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$109,037.27 | 0.06% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$94,874.90 | 0.06% | 0 |
| | AMERIS BANK | 5 | \$492,625.44 | 0.29% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$696,563.92 | 0.41% | 0 |
| | AMWEST FUNDING CORP | 1 | \$99,871.28 | 0.06% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$106,700.00 | 0.06% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$99,377.69 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$192,219.65 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$279,072.13 | 0.16% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 |
| | ARVEST BANK | 13 | \$1,291,402.89 | 0.76% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$97,873.85 | 0.06% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$3,770,741.67 | 2.21% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$101,724.71 | 0.06% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$201,580.18 | 0.12% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$203,225.87 | 0.12% | 0 |
| | AUBURNBANK | 1 | \$98,666.92 | 0.06% | 0 |
| | BANCFIRST | 2 | \$219,158.92 | 0.13% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$189,883.67 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 1 | \$99,841.28 | 0.06% | 0 |
| | BANK FIRST NATIONAL | 2 | \$215,863.55 | 0.13% | 0 |
| | BANK INDEPENDENT | 1 | \$91,062.63 | 0.05% | 0 |
| | BANK MIDWEST | 1 | \$94,278.48 | 0.06% | 0 |
| | BANK MUTUAL | 1 | \$96,654.55 | 0.06% | 0 |
| | BANK OF ENGLAND | 1 | \$109,109.37 | 0.06% | 0 |
| | BANK OF SPRINGFIELD | 8 | \$783,389.98 | 0.46% | 0 |
| | BANK OF SULLIVAN | 2 | \$204,868.31 | 0.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$214,716.88 | 0.13% | 0 |
| | BANK OF WASHINGTON | 1 | \$97,074.88 | 0.06% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$104,858.56 | 0.06% | 0 |
| | | 1 | \$99,486.04 | 0.06% | 0 |

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| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$204,581.90 | 0.12% | 0 |
| | BAXTER CREDIT UNION | 4 | \$397,481.38 | 0.23% | 0 |
| | BAY EQUITY LLC | 7 | \$717,327.82 | 0.42% | 0 |
| | BAY EQUITY, LLC | 1 | \$90,578.25 | 0.05% | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$91,643.35 | 0.05% | 0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$104,290.36 | 0.06% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$95,000.00 | 0.06% | 0 |
| | BEAR STATE BANK | 1 | \$105,361.07 | 0.06% | 0 |
| | BELL BANK | 10 | \$1,014,549.70 | 0.6% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$99,730.09 | 0.06% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$799,712.10 | 0.47% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$109,449.00 | 0.06% | 0 |
| | BLACKHAWK BANK | 1 | \$109,250.00 | 0.06% | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$108,371.90 | 0.06% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$201,250.60 | 0.12% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$95,873.58 | 0.06% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$184,122.20 | 0.11% | 0 |
| | BORDER STATE BANK | 1 | \$106,263.04 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,456.22 | 0.06% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$202,664.24 | 0.12% | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$99,868.31 | 0.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$203,742.78 | 0.12% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$280,882.58 | 0.16% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$88,529.02 | 0.05% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 5 | \$513,941.24 | 0.3% | 0 |
| | CAPITAL CREDIT UNION | 2 | \$217,746.04 | 0.13% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$375,826.85 | 0.22% | 0 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$102,233.98 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,019,720.94 | 0.6% | 0 |
| | CARROLLTON BANK | 8 | \$795,154.97 | 0.47% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,600.00 | 0.06% | 0 |
| | CATLIN BANK | 1 | \$93,879.00 | 0.06% | 0 |
| | CATTLE BANK & TRUST | 1 | \$100,265.77 | 0.06% | 0 |
| | CBC NATIONAL BANK MORTGAGE | 1 | \$101,587.21 | 0.06% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$93,656.52 | 0.05% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$101,715.88 | 0.06% | 0 |
| | CENTER POINT BANK & TRUST COMPANY | 1 | \$107,200.00 | 0.06% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | CENTRAL BANK | 1 | \$104,861.73 | 0.06% | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$107,505.04 | 0.06% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$93,879.00 | 0.06% | 0 |
| | CENTRAL BANK OF MOBERLY | 1 | \$104,891.42 | 0.06% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$99,865.29 | 0.06% | 0 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$199,690.13 | 0.12% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$290,738.28 | 0.17% | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$105,314.98 | 0.06% | 0 |
| | CENTRICITY CREDIT UNION | 1 | \$88,985.31 | 0.05% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$86,637.80 | 0.05% | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$97,867.59 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$301,371.28 | 0.18% | 0 |
| | CHAMPION CREDIT UNION | 2 | \$194,921.82 | 0.11% | 0 |
| | CHAMPIONS MORTGAGE LLC | 2 | \$199,871.28 | 0.12% | 0 |
| | CHARLES RIVER BANK | 1 | \$89,000.00 | 0.05% | 0 |
| | CHARTERBANK | 2 | \$175,120.43 | 0.1% | 0 |
| | CHEMICAL BANK | 8 | \$756,410.42 | 0.44% | 0 |
| | CHEMICAL BANK HALE | 1 | \$109,858.41 | 0.06% | 0 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$87,886.73 | 0.05% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$198,734.66 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$204,086.89 | 0.12% | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$103,731.73 | 0.06% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,877.72 | 0.06% | 0 |
| | CITIBANK,N.A | 3 | \$305,468.41 | 0.18% | 0 |
| | CITIZENS BANK | 1 | \$104,864.84 | 0.06% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$193,642.81 | 0.11% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,867.00 | 0.06% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$98,809.71 | 0.06% | 0 |
| | CITIZENS FIRST BANK | 11 | \$1,037,947.80 | 0.61% | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$95,000.00 | 0.06% | 0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$103,449.07 | 0.06% | 0 |
| | CIVISTA BANK | 1 | \$101,066.73 | 0.06% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,600.00 | 0.06% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$86,639.13 | 0.05% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 15 | \$1,510,036.95 | 0.89% | 0 |
| | CO-OP CREDIT UNION | 1 | \$107,721.42 | 0.06% | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$96,699.78 | 0.06% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$102,841.94 | 0.06% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$299,975.64 | 0.18% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$99,868.31 | 0.06% | 0 |
| | CODE CREDIT UNION | 1 | \$89,788.89 | 0.05% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$278,520.23 | 0.16% | 0 |

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|--|-------------------------------------------------|---|--------------|-------|---|
| | COLONIAL SAVINGS, F.A | 1 | \$98,824.19 | 0.06% | 0 |
| | COLONY BANK | 1 | \$104,861.73 | 0.06% | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$106,559.49 | 0.06% | 0 |
| | COMERICA BANK | 2 | \$192,599.40 | 0.11% | 0 |
| | COMMERCE BANK | 1 | \$99,871.28 | 0.06% | 0 |
| | COMMERCE STATE BANK | 1 | \$109,855.15 | 0.06% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,632.82 | 0.06% | 0 |
| | COMMUNITY BANK & TRUST CO, A BANK | 1 | \$108,225.00 | 0.06% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,616.21 | 0.06% | 0 |
| | COMMUNITY BANK, NA | 1 | \$87,761.88 | 0.05% | 0 |
| | COMMUNITY FINANCIAL BANK | 2 | \$187,253.08 | 0.11% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$200,651.61 | 0.12% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$101,736.91 | 0.06% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,750.00 | 0.06% | 0 |
| | COMMUNITY STATE BANK | 2 | \$192,498.84 | 0.11% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$483,690.99 | 0.28% | 0 |
| | COMPASS BANK | 3 | \$303,550.98 | 0.18% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$207,000.00 | 0.12% | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$89,746.88 | 0.05% | 0 |
| | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,113.24 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$86,538.32 | 0.05% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$109,855.15 | 0.06% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$193,381.39 | 0.11% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$99,730.09 | 0.06% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$105,000.00 | 0.06% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$103,366.78 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$106,958.61 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$398,583.43 | 0.23% | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$100,672.11 | 0.06% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$104,365.48 | 0.06% | 0 |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$99,184.35 | 0.06% | 0 |
| | D.L. EVANS BANK | 1 | \$84,902.54 | 0.05% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$91,878.85 | 0.05% | 0 |
| | DAY AIR CREDIT UNION INC | 2 | \$186,312.48 | 0.11% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$180,238.78 | 0.11% | 0 |
| | DEERWOOD BANK | 1 | \$99,868.31 | 0.06% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$99,868.31 | 0.06% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$197,662.45 | 0.12% | 0 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$88,665.44 | 0.05% | 0 |
| | DEWITT SAVINGS BANK | 1 | \$85,274.39 | 0.05% | 0 |
| | DFCU FINANCIAL | 1 | \$91,523.55 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$179,643.18 | 0.11% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$89,616.83 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$602,893.08 | 0.35% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$100,935.38 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$109,858.40 | 0.06% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$108,848.45 | 0.06% | 0 |
| | DITECH FINANCIAL LLC | 6 | \$605,345.56 | 0.36% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 15 | \$1,509,507.31 | 0.89% | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 5 | \$504,614.72 | 0.3% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$101,519.16 | 0.06% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$770,753.14 | 0.45% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$93,855.43 | 0.06% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 4 | \$393,125.32 | 0.23% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 16 | \$1,589,407.19 | 0.93% | 0 |
| | EAGLE SAVINGS BANK | 1 | \$86,583.21 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$85,782.61 | 0.05% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,455.67 | 0.06% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$103,410.51 | 0.06% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$1,225,098.62 | 0.72% | 0 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$85,582.13 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$89,881.48 | 0.05% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 3 | \$297,355.18 | 0.17% | 0 |
| | EQUITY RESOURCES, INC | 4 | \$403,174.78 | 0.24% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUI | 1 | \$99,656.20 | 0.06% | 0 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$94,873.94 | 0.06% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$209,623.59 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$105,078.25 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$109,858.41 | 0.06% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$101,718.90 | 0.06% | 0 |
| | EVESHAM MORTGAGE LLC - COR | 1 | \$104,443.80 | 0.06% | 0 |
| | EXCHANGE BANK | 1 | \$103,366.78 | 0.06% | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$88,000.00 | 0.05% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$107,804.40 | 0.06% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$56,602.00 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$3,088,875.81 | 1.81% | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$403,110.80 | 0.24% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$217,844.52 | 0.13% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 4 | \$396,023.86 | 0.23% | 0 |
| | FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$107,158.70 | 0.06% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,500.00 | 0.06% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$109,000.00 | 0.06% | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$200,765.48 | 0.12% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$104,500.00 | 0.06% | 0 |
| | FARMERS STATE BANK | 2 | \$179,886.73 | 0.11% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$109,855.15 | 0.06% | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$87,801.57 | 0.05% | 0 |
| | FARMINGTON BANK | 1 | \$87,287.49 | 0.05% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$207,463.73 | 0.12% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$1,265,088.41 | 0.74% | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$505,867.77 | 0.3% | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$87,300.00 | 0.05% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,459.01 | 0.06% | 0 |
| | FIRST AMERICAN BANK | 1 | \$87,881.46 | 0.05% | 0 |
| | FIRST BANK | 2 | \$187,541.58 | 0.11% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,178.66 | 0.06% | 0 |
| | FIRST BANK OF OWASSO | 1 | \$96,550.30 | 0.06% | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$188,632.94 | 0.11% | 0 |
| | FIRST BANK RICHMOND | 3 | \$289,773.85 | 0.17% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$287,844.95 | 0.17% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$92,878.53 | 0.05% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$107,781.08 | 0.06% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$511,319.68 | 0.3% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$109,858.41 | 0.06% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$99,742.06 | 0.06% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$279,056.79 | 0.16% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$266,122.36 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$778,848.14 | 0.46% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$195,142.95 | 0.11% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$105,318.82 | 0.06% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.06% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.06% | 0 |
| | FIRST MIDWEST BANK | 5 | \$504,897.81 | 0.3% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$103,142.06 | 0.06% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,002.54 | 0.11% | 0 |
| | FIRST NATIONAL BANK IN TREMONT | 1 | \$94,877.72 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 3 | \$281,865.68 | 0.17% | 0 |
| | FIRST NATIONAL BANK OF HENNING | 1 | \$87,000.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$94,874.90 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,699.27 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 11 | \$1,065,695.45 | 0.63% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$93,828.43 | 0.06% | 0 |
| | FIRST PEOPLES CFCU | 1 | \$109,861.61 | 0.06% | 0 |

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|----------------------------------------------------------------|----|----------------|-------|---|
| FIRST RELIANCE BANK TPO | 2 | \$199,329.49 | 0.12% | 0 |
| FIRST REPUBLIC BANK | 1 | \$99,867.11 | 0.06% | 0 |
| FIRST SOUTHERN BANK | 1 | \$95,502.86 | 0.06% | 0 |
| FIRST STATE BANK | 2 | \$210,000.00 | 0.12% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$104,864.84 | 0.06% | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$89,643.11 | 0.05% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,448.87 | 0.05% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$200,608.80 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$105,000.00 | 0.06% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$85,886.75 | 0.05% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,509,866.60 | 0.89% | 0 |
| FIRSTBANK | 13 | \$1,290,359.23 | 0.76% | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$564,214.24 | 0.33% | 0 |
| FIRSTTRUST BANK | 1 | \$89,684.74 | 0.05% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$105,360.53 | 0.06% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$708,578.99 | 0.42% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$99,482.12 | 0.06% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$109,514.27 | 0.06% | 0 |
| FORRESTON STATE BANK | 1 | \$106,537.31 | 0.06% | 0 |
| FORTRESS BANK | 6 | \$624,623.67 | 0.37% | 0 |
| FORWARD FINANCIAL BANK | 1 | \$105,096.01 | 0.06% | 0 |
| FRANDSEN BANK & TRUST | 5 | \$497,739.81 | 0.29% | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$286,358.77 | 0.17% | 0 |
| FREEDOM CREDIT UNION | 1 | \$109,199.18 | 0.06% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$103,907.92 | 0.06% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$87,187.63 | 0.05% | 0 |
| FULTON BANK, N.A | 2 | \$194,451.85 | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$101,074.00 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,002,109.94 | 0.59% | 0 |
| GCS CREDIT UNION | 1 | \$99,371.91 | 0.06% | 0 |
| GECU | 1 | \$104,622.22 | 0.06% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$104,729.16 | 0.06% | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$94,677.97 | 0.06% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$192,188.70 | 0.11% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,456.22 | 0.06% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$94,613.18 | 0.06% | 0 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$107,777.89 | 0.06% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | GESA CREDIT UNION | 1 | \$107,461.50 | 0.06% | 0 |
| | GLACIER BANK | 1 | \$89,881.48 | 0.05% | 0 |
| | GMFS, LLC | 5 | \$510,135.24 | 0.3% | 0 |
| | GOLD STANDARD MORTGAGE | 1 | \$102,807.44 | 0.06% | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$99,868.31 | 0.06% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$101,119.66 | 0.06% | 0 |
| | GREAT WESTERN BANK | 1 | \$98,672.82 | 0.06% | 0 |
| | GREEN BELT BANK & TRUST - BELMOND | 1 | \$87,046.82 | 0.05% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$205,858.41 | 0.12% | 0 |
| | GUARANTEED RATE, INC | 1 | \$98,409.95 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$2,630,058.01 | 1.54% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 3 | \$304,966.46 | 0.18% | 0 |
| | GUILD MORTGAGE COMPANY | 24 | \$2,325,524.68 | 1.36% | 0 |
| | HARBORONE MORTGAGE, LLC | 3 | \$292,901.72 | 0.17% | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$572,050.17 | 0.34% | 0 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$92,510.22 | 0.05% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$104,422.38 | 0.06% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$104,000.00 | 0.06% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$107,290.63 | 0.06% | 0 |
| | HILLS BANK AND TRUST COMPANY | 7 | \$706,921.33 | 0.41% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$93,876.22 | 0.06% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$97,710.73 | 0.06% | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$302,174.76 | 0.18% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$93,620.84 | 0.05% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$503,811.87 | 0.3% | 0 |
| | HOME SAVINGS BANK | 2 | \$187,052.92 | 0.11% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICE INC | 1 | \$105,154.56 | 0.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$610,283.24 | 0.36% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$99,458.21 | 0.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$96,959.83 | 0.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$99,868.31 | 0.06% | 0 |
| | HOMEFIRST, INC | 1 | \$99,306.24 | 0.06% | 0 |
| | HOMELAND CREDIT UNION | 1 | \$99,871.28 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,868.71 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,974.77 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 2 | \$206,131.35 | 0.12% | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$399,991.07 | 0.23% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 6 | \$604,546.44 | 0.35% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | HOMESTEAD FUNDING CORP | 5 | \$515,602.51 | 0.3% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$211,121.62 | 0.12% | 0 |
| | HOMESTREET BANK | 4 | \$386,481.11 | 0.23% | 0 |
| | HOMETOWN BANK - LE SUEUR | 1 | \$94,877.72 | 0.06% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$101,845.23 | 0.06% | 0 |
| | HOMEWISE | 1 | \$105,388.31 | 0.06% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$104,230.44 | 0.06% | 0 |
| | HORIZON BANK | 2 | \$198,459.51 | 0.12% | 0 |
| | HORIZON CREDIT UNION | 1 | \$107,854.68 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$100,764.08 | 0.06% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,346.72 | 0.12% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$108,231.01 | 0.06% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$93,150.17 | 0.05% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$606,304.17 | 0.36% | 0 |
| | IBMSECU | 4 | \$371,515.86 | 0.22% | 1 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$720,390.35 | 0.42% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 8 | \$802,063.55 | 0.47% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$103,737.80 | 0.06% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,871.28 | 0.06% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$591,132.95 | 0.35% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$198,635.77 | 0.12% | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$106,717.57 | 0.06% | 0 |
| | INDEPENDENT BANK | 6 | \$565,357.63 | 0.33% | 0 |
| | INTERCITY STATE BANK | 1 | \$90,000.00 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$99,620.48 | 0.06% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.06% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,878.00 | 0.05% | 0 |
| | KBHS HOME LOANS, LLC | 2 | \$214,698.72 | 0.13% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$90,244.50 | 0.05% | 0 |
| | KELLY MORTGAGE, INC | 1 | \$106,562.65 | 0.06% | 0 |
| | KEY MORTGAGE INK | 1 | \$86,813.10 | 0.05% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$102,378.05 | 0.06% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 34 | \$3,273,489.62 | 1.92% | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$176,642.98 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$1,970,976.79 | 1.16% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$98,948.74 | 0.06% | 1 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$205,371.28 | 0.12% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$387,902.38 | 0.23% | 0 |
| | LANDMARK CREDIT UNION | 18 | \$1,742,686.30 | 1.02% | 0 |
| | LAPFCU | 1 | \$109,855.15 | 0.06% | 0 |
| | LEADER MORTGAGE | 1 | \$103,328.98 | 0.06% | 0 |

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|--|-------------------------------------------------|---|--------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$199,859.47 | 0.12% | 0 |
| | LENDUS, LLC | 1 | \$94,239.16 | 0.06% | 0 |
| | LIBERTY BANK | 3 | \$304,345.45 | 0.18% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$384,936.69 | 0.23% | 0 |
| | LISTERHILL CREDIT UNION | 1 | \$91,729.19 | 0.05% | 0 |
| | LIVE WELL FINANCIAL | 2 | \$194,038.28 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$99,742.06 | 0.06% | 0 |
| | LOAN SIMPLE, INC | 2 | \$207,083.26 | 0.12% | 0 |
| | LOANSTAR HOME LENDING | 1 | \$99,871.28 | 0.06% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$209,950.79 | 0.12% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.06% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$193,138.43 | 0.11% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$98,657.75 | 0.06% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,714.49 | 0.05% | 0 |
| | MARINE BANK | 5 | \$493,119.93 | 0.29% | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$97,818.85 | 0.06% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.12% | 0 |
| | MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$99,868.31 | 0.06% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$307,229.50 | 0.18% | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$212,275.78 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$107,293.92 | 0.06% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$493,610.91 | 0.29% | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$107,715.41 | 0.06% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$87,886.73 | 0.05% | 0 |
| | MERCANTILE BANK | 3 | \$309,742.78 | 0.18% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$294,245.19 | 0.17% | 0 |
| | MERIDIAN BANK | 1 | \$99,603.45 | 0.06% | 0 |
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$98,872.56 | 0.06% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$105,615.22 | 0.06% | 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$95,809.26 | 0.06% | 0 |
| | MID AMERICA BANK | 1 | \$100,570.37 | 0.06% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$92,131.26 | 0.05% | 0 |
| | MID MISSOURI BANK | 1 | \$104,412.32 | 0.06% | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$95,200.00 | 0.06% | 0 |
| | MIDLAND STATES BANK | 1 | \$104,194.52 | 0.06% | 0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$94,874.90 | 0.06% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$171,761.56 | 0.1% | 0 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$106,559.49 | 0.06% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$86,120.00 | 0.05% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$206,746.76 | 0.12% | 0 |
| | MONSON SAVINGS BANK | 1 | \$99,871.28 | 0.06% | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|
| | MORTGAGE 1, INC | 1 | \$103,366.78 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$101,807.65 | 0.06% | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$193,718.43 | 0.11% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$97,873.85 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$212,377.97 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$95,000.00 | 0.06% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$103,573.85 | 0.06% | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$102,771.53 | 0.06% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$100,000.00 | 0.06% | 0 |
| | MORTGAGE TRUST INC | 1 | \$93,961.41 | 0.06% | 0 |
| | MORTGAGENETWORK | 2 | \$207,966.00 | 0.12% | 0 |
| | MOUND CITY BANK | 1 | \$99,781.39 | 0.06% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$305,079.36 | 0.18% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$105,589.08 | 0.06% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$108,500.16 | 0.06% | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$99,813.05 | 0.06% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$108,705.82 | 0.06% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,968.18 | 0.06% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,899.96 | 0.06% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$90,133.83 | 0.05% | 0 |
| | NBH BANK | 1 | \$105,860.41 | 0.06% | 0 |
| | NBKC BANK | 1 | \$94,508.03 | 0.06% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$89,284.92 | 0.05% | 0 |
| | NETWORK FUNDING LP | 1 | \$96,875.13 | 0.06% | 0 |
| | NETWORK FUNDING, L.P. - COR | 1 | \$99,730.09 | 0.06% | 0 |
| | NEW MEXICO BANK & TRUST | 2 | \$207,232.90 | 0.12% | 0 |
| | NEW WAVE LENDING GROUP INC | 2 | \$199,183.78 | 0.12% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$93,030.10 | 0.05% | 0 |
| | NEXBANK SSB | 1 | \$94,665.70 | 0.06% | 0 |
| | NICOLET NATIONAL BANK | 3 | \$306,970.47 | 0.18% | 0 |
| | NORTH VALLEY BANK, COMMERCIAL BANK | 1 | \$104,864.84 | 0.06% | 0 |
| | NORTHPOINTE BANK | 2 | \$187,980.29 | 0.11% | 0 |
| | NORTHVIEW BANK | 1 | \$110,000.00 | 0.06% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$202,987.81 | 0.12% | 0 |
| | NORTHWOODS CREDIT UNION | 1 | \$104,861.73 | 0.06% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$99,868.31 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$517,317.05 | 0.3% | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$85,389.94 | 0.05% | 0 |
| | NP, INC | 1 | \$104,365.48 | 0.06% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$210,476.06 | 0.12% | 0 |
| | OAK BANK | 1 | \$103,100.00 | 0.06% | 0 |
| | OLD NATIONAL BANK | 6 | \$572,428.25 | 0.34% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.06% | 0 |
| | OMNI FUND INC | 1 | \$103,018.22 | 0.06% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$105,457.38 | 0.06% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$99,868.31 | 0.06% | 0 |
| | ORIENTAL BANK | 2 | \$194,488.41 | 0.11% | 0 |
| | ORIGIN BANK | 1 | \$97,873.85 | 0.06% | 0 |
| | ORRSTOWN BANK | 2 | \$210,315.70 | 0.12% | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$109,359.05 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$195,607.89 | 0.11% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$93,900.00 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$195,151.83 | 0.11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 7 | \$707,875.29 | 0.42% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$86,570.97 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,765.27 | 0.05% | 0 |
| | PARK BANK | 2 | \$204,571.14 | 0.12% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$209,868.31 | 0.12% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$202,447.78 | 0.12% | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$495,773.63 | 0.29% | 0 |
| | PEOPLES BANK | 6 | \$609,245.51 | 0.36% | 0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$90,499.94 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$501,816.05 | 0.29% | 0 |
| | PERL MORTGAGE, INC | 1 | \$98,872.56 | 0.06% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,276.91 | 0.06% | 0 |
| | PINNACLE BANK | 1 | \$86,763.17 | 0.05% | 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$99,971.15 | 0.06% | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$190,001.33 | 0.11% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 2 | \$219,855.15 | 0.13% | 0 |
| | PLANET HOME LENDING, LLC NMLS# 17022 | 1 | \$91,681.83 | 0.05% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$190,375.55 | 0.11% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,783.15 | 0.06% | 0 |
| | PORTAGE COMMUNITY BANK | 4 | \$389,872.25 | 0.23% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$201,262.80 | 0.12% | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$105,841.90 | 0.06% | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|
| | PREMIER HOME MORTGAGE, INC | 1 | \$93,928.93 | 0.06% | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 3 | \$302,438.40 | 0.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,583.63 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$200,990.94 | 0.12% | 0 |
| | PRIMEBANK | 2 | \$184,273.53 | 0.11% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$309,035.00 | 0.18% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,215,786.57 | 0.71% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$108,859.69 | 0.06% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$199,607.41 | 0.12% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$99,321.53 | 0.06% | 0 |
| | PS BANK | 1 | \$102,108.39 | 0.06% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$96,872.27 | 0.06% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$206,060.62 | 0.12% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$289,887.60 | 0.17% | 0 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$100,311.34 | 0.06% | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$99,603.45 | 0.06% | 0 |
| | RB MORTGAGE, LLC | 1 | \$98,812.64 | 0.06% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$194,200.81 | 0.11% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,365.48 | 0.06% | 0 |
| | RENASANT BANK | 6 | \$605,790.99 | 0.36% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$289,273.89 | 0.17% | 0 |
| | RIVER VALLEY BANK | 3 | \$312,132.24 | 0.18% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$182,022.45 | 0.11% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$99,868.31 | 0.06% | 0 |
| | ROGUE CREDIT UNION | 1 | \$105,332.24 | 0.06% | 0 |
| | ROSS MORTGAGE | 1 | \$106,562.65 | 0.06% | 0 |
| | ROUNDBANK | 1 | \$108,500.00 | 0.06% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$309,249.63 | 0.18% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$109,145.00 | 0.06% | 0 |
| | ROYAL BANK | 3 | \$285,631.86 | 0.17% | 0 |
| | ROYAL CREDIT UNION | 13 | \$1,252,271.13 | 0.73% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$514,262.80 | 0.3% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$303,633.05 | 0.18% | 0 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.06% | 0 |
| | S&T BANK | 5 | \$485,940.07 | 0.29% | 0 |
| | SAFE CREDIT UNION | 1 | \$99,742.06 | 0.06% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,273.06 | 0.06% | 0 |
| | SANTANDER BANK, N.A | 9 | \$871,081.86 | 0.51% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,822.30 | 0.06% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$86,888.01 | 0.05% | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|
| | SCOTIABANK DE PUERTO RICO | 5 | \$491,465.77 | 0.29% | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$100,440.24 | 0.06% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,544.39 | 0.11% | 0 |
| | SENTE MORTGAGE, INC | 3 | \$300,953.67 | 0.18% | 0 |
| | SERVION, INC | 3 | \$313,408.05 | 0.18% | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$104,000.00 | 0.06% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$102,693.77 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$312,980.65 | 0.18% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$99,603.45 | 0.06% | 0 |
| | SIMMONS BANK | 2 | \$184,478.86 | 0.11% | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$193,729.92 | 0.11% | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$287,842.08 | 0.17% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$293,223.85 | 0.17% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$99,868.31 | 0.06% | 0 |
| | SOUTH STATE BANK | 11 | \$1,062,326.85 | 0.62% | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$101,862.60 | 0.06% | 0 |
| | SOUTHERN STATES BANK | 1 | \$99,871.28 | 0.06% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$103,004.18 | 0.06% | 0 |
| | SPIRE CREDIT UNION | 1 | \$104,761.86 | 0.06% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$99,723.97 | 0.06% | 0 |
| | ST. FIN CORP | 1 | \$99,202.41 | 0.06% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.06% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$184,215.15 | 0.11% | 0 |
| | STAR FINANCIAL BANK | 1 | \$103,866.12 | 0.06% | 0 |
| | STAR ONE CREDIT UNION | 1 | \$99,730.09 | 0.06% | 0 |
| | STATE BANK OF DELANO | 1 | \$87,500.00 | 0.05% | 0 |
| | STATE BANK OF GRAYMONT | 2 | \$175,970.63 | 0.1% | 0 |
| | STATE BANK OF LINCOLN | 2 | \$185,129.78 | 0.11% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,401.33 | 0.11% | 0 |
| | STATE FARM BANK, F.S.B | 17 | \$1,692,582.41 | 0.99% | 0 |
| | STATE SAVINGS BANK | 1 | \$97,873.85 | 0.06% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$105,164.45 | 0.06% | 0 |
| | STEARNS LENDING, LLC | 6 | \$598,767.90 | 0.35% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$190,771.28 | 0.11% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$486,203.17 | 0.29% | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$107,862.87 | 0.06% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$109,858.41 | 0.06% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$91,881.57 | 0.05% | 0 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 2 | \$206,572.95 | 0.12% | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$99,868.31 | 0.06% | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$99,976.45 | 0.06% | 0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$315,416.36 | 0.19% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$94,754.96 | 0.06% | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$586,369.88 | 0.34% | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|
| | TD BANK, N.A | 18 | \$1,742,098.65 | 1.02% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,435.33 | 0.06% | 0 |
| | THE BANK OF BENNINGTON | 2 | \$188,376.28 | 0.11% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$96,744.06 | 0.06% | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$207,721.42 | 0.12% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$99,868.31 | 0.06% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$87,387.37 | 0.05% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$278,590.44 | 0.16% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$99,871.28 | 0.06% | 0 |
| | THE MONEY SOURCE INC | 2 | \$211,216.27 | 0.12% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$99,871.28 | 0.06% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$293,280.00 | 0.17% | 0 |
| | THE PEOPLES BANK | 2 | \$212,722.70 | 0.12% | 0 |
| | THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$103,833.12 | 0.06% | 0 |
| | THE STATE BANK OF FARIBAUT | 1 | \$104,864.84 | 0.06% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 |
| | THE TRUST BANK | 1 | \$109,858.41 | 0.06% | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$197,168.31 | 0.12% | 0 |
| | THINK MUTUAL BANK | 3 | \$312,664.59 | 0.18% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$491,635.05 | 0.29% | 0 |
| | TIB - THE INDEPENDENT BANKERSBANK, N.A | 1 | \$86,888.01 | 0.05% | 0 |
| | TIER 1 LENDING | 1 | \$91,757.25 | 0.05% | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$198,938.75 | 0.12% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$203,142.03 | 0.12% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$87,074.83 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,786.23 | 0.06% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$592,706.91 | 0.35% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,887.00 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$99,868.31 | 0.06% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$99,773.81 | 0.06% | 0 |
| | TRAIL WEST BANK | 1 | \$100,000.00 | 0.06% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$307,465.42 | 0.18% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$99,615.29 | 0.06% | 0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$91,523.55 | 0.05% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$90,399.12 | 0.05% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,855.15 | 0.06% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$93,751.98 | 0.05% | 0 |
| | | 20 | \$1,975,091.77 | 1.16% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | ULSTER SAVINGS BANK | 2 | \$187,634.14 | 0.11% | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$502,849.18 | 0.29% | 0 |
| | UNION STATE BANK OF FARGO | 1 | \$87,887.24 | 0.05% | 0 |
| | UNITED BANK | 1 | \$105,863.55 | 0.06% | 0 |
| | UNITED COMMUNITY BANK | 9 | \$865,044.12 | 0.51% | 0 |
| | UNITED FEDERAL CREDIT UNION | 14 | \$1,377,719.47 | 0.81% | 0 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$5,511,532.79 | 3.23% | 0 |
| | UNITY BANK | 1 | \$99,871.28 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,979.53 | 0.05% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$86,097.00 | 0.05% | 0 |
| | UPSTATE PREMIER MORTGAGE | 1 | \$102,609.74 | 0.06% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$104,053.50 | 0.06% | 0 |
| | UW CREDIT UNION | 12 | \$1,233,489.71 | 0.72% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$298,736.43 | 0.18% | 0 |
| | VALLEY STATE BANK | 1 | \$104,365.48 | 0.06% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$203,731.36 | 0.12% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$105,181.45 | 0.06% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$201,381.39 | 0.12% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$89,809.56 | 0.05% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$94,500.00 | 0.06% | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$201,859.10 | 0.12% | 0 |
| | VISIONBANK OF IOWA | 1 | \$103,416.71 | 0.06% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,435.27 | 0.06% | 0 |
| | WASHITA MORTGAGE INC | 1 | \$95,199.38 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$105,879.78 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,864.84 | 0.06% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$98,000.00 | 0.06% | 0 |
| | WESBANCO BANK, INC | 3 | \$295,490.14 | 0.17% | 0 |
| | WEST POINTE BANK | 1 | \$90,583.25 | 0.05% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$110,000.00 | 0.06% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$99,736.13 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,864.84 | 0.06% | 0 |
| | WESTERN BANCORP | 1 | \$99,594.40 | 0.06% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$99,871.28 | 0.06% | 0 |
| | WHITAKER BANK, INC | 2 | \$172,960.60 | 0.1% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$89,806.58 | 0.05% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$94,743.60 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 7 | \$699,007.11 | 0.41% | 0 |

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|--------------|-----------------------------------------------------------|--------------|-------------------------|-------------|----------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$1,541,183.91 | 0.9% | 0 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,388.66 | 0.05% | 0 | |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$88,882.80 | 0.05% | 0 | |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$104,661.99 | 0.06% | 0 | |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$98,851.27 | 0.06% | 0 | |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$94,605.96 | 0.22% | 0 | |
| Total | | 1,724 | \$170,494,940.65 | 100% | 2 | \$ |
| 3140Q9KD4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$114,836.24 | 0.19% | 0 | |
| | 3RD STREET FINANCIAL CORPORATION | 1 | \$111,275.12 | 0.19% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$350,855.32 | 0.59% | 0 | |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$121,998.63 | 0.2% | 0 | |
| | ACOPIA HOME LOANS | 1 | \$119,697.44 | 0.2% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.21% | 0 | |
| | ALABAMA CREDIT UNION | 1 | \$119,053.43 | 0.2% | 0 | |
| | ALCOVA MORTGAGE, LLC | 1 | \$119,920.00 | 0.2% | 0 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$119,852.45 | 0.2% | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$242,751.23 | 0.41% | 0 | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$123,020.66 | 0.21% | 0 | |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$110,997.21 | 0.19% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,781.07 | 0.39% | 0 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$116,767.00 | 0.2% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,846.30 | 0.21% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$588,220.73 | 0.99% | 0 | |
| | AMERIS BANK | 4 | \$450,124.90 | 0.75% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,900.00 | 0.39% | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$223,599.75 | 0.37% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$346,103.00 | 0.58% | 0 | |
| | ATLANTIC HOME LOANS INC | 1 | \$120,000.00 | 0.2% | 0 | |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$116,303.00 | 0.19% | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,505.58 | 0.19% | 0 | |
| | BANK OF ENGLAND | 5 | \$586,095.00 | 0.98% | 0 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$114,710.07 | 0.19% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$121,355.79 | 0.2% | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,856.14 | 0.2% | 0 | |
| | BARR GROUP, INC | 1 | \$121,841.99 | 0.2% | 0 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.2% | 0 | |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.2% | 0 | |

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| | BAYVIEW FINANCIAL GROUP, LLC | 1 | \$113,600.00 | 0.19% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$356,490.44 | 0.6% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$112,062.04 | 0.19% | 0 |
| | BLUE RIDGE BANK, N.A | 1 | \$114,264.33 | 0.19% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$228,620.00 | 0.38% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$115,200.00 | 0.19% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$116,910.00 | 0.2% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$124,846.30 | 0.21% | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$123,787.25 | 0.21% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$464,934.69 | 0.78% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$364,499.24 | 0.61% | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$114,000.00 | 0.19% | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$120,023.80 | 0.2% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,717.61 | 0.19% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$485,407.49 | 0.81% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$116,850.00 | 0.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,000.00 | 0.21% | 0 |
| | CARROLLTON BANK | 1 | \$123,190.00 | 0.21% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,580.00 | 0.19% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$119,849.02 | 0.2% | 0 |
| | CENDERA FUNDING, INC | 1 | \$114,717.19 | 0.19% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$123,920.00 | 0.21% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$111,467.20 | 0.19% | 0 |
| | CENTRAL STATE BANK | 1 | \$121,849.99 | 0.2% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$115,000.00 | 0.19% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$245,241.97 | 0.41% | 0 |
| | CITIZENS NATIONAL BANK SEVIERVILLE | 1 | \$112,500.00 | 0.19% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$228,412.27 | 0.38% | 0 |
| | CITY BANK MORTGAGE | 1 | \$117,266.69 | 0.2% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$692,802.41 | 1.16% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$237,381.30 | 0.4% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$230,823.70 | 0.39% | 0 |
| | COLUMBIA BANK | 1 | \$119,852.45 | 0.2% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$118,194.49 | 0.2% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$111,296.58 | 0.19% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$112,500.00 | 0.19% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$123,500.00 | 0.21% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$232,534.45 | 0.39% | 0 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$123,444.16 | 0.21% | 0 |

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| | CREDIT UNION OF AMERICA | 2 | \$233,964.33 | 0.39% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$235,700.00 | 0.39% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$828,919.88 | 1.39% | 0 |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$115,953.93 | 0.19% | 0 |
| | DEL NORTE BANK, A SAVINGS & LOAN AS | 1 | \$111,717.22 | 0.19% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$118,857.01 | 0.2% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,296.18 | 0.18% | 0 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$110,339.69 | 0.18% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$471,910.30 | 0.79% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$114,807.02 | 0.19% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$838,262.42 | 1.4% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$115,857.37 | 0.19% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$360,026.02 | 0.6% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$236,462.55 | 0.4% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$123,847.53 | 0.21% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$240,600.62 | 0.4% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,364.83 | 0.19% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,648.02 | 0.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$113,490.00 | 0.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$4,148,592.53 | 6.95% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$110,863.52 | 0.19% | 0 |
| | FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$114,279.56 | 0.19% | 0 |
| | FARMERS SAVINGS BANK | 1 | \$119,200.00 | 0.2% | 0 |
| | FIDELITY BANK | 1 | \$123,213.77 | 0.21% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,856.57 | 0.19% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$117,163.61 | 0.2% | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$586,218.50 | 0.98% | 0 |
| | FIRST BANK | 2 | \$238,959.02 | 0.4% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$238,280.00 | 0.4% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,125.00 | 0.19% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,309.58 | 0.2% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$120,851.22 | 0.2% | 0 |
| | FIRST GUARANTY BANK | 1 | \$121,347.14 | 0.2% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$110,579.37 | 0.19% | 0 |

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| | FIRST INTERSTATE BANK | 1 | \$111,859.08 | 0.19% | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$123,250.00 | 0.21% | 0 |
| | FIRST NATIONAL BANK OF MILACA | 1 | \$123,855.10 | 0.21% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,507.80 | 0.2% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$119,050.03 | 0.2% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$114,710.05 | 0.19% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$123,843.99 | 0.21% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$116,400.00 | 0.2% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,112.89 | 0.19% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$116,263.35 | 0.19% | 0 |
| | FIRSTBANK | 1 | \$118,286.12 | 0.2% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$224,699.81 | 0.38% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$124,950.00 | 0.21% | 0 |
| | FULTON BANK, N.A | 3 | \$344,976.02 | 0.58% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$467,055.55 | 0.78% | 0 |
| | GECU | 2 | \$234,870.14 | 0.39% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$112,358.46 | 0.19% | 0 |
| | GESA CREDIT UNION | 1 | \$112,706.70 | 0.19% | 0 |
| | GMFS, LLC | 1 | \$118,772.72 | 0.2% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,347.14 | 0.2% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$114,561.83 | 0.19% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$114,858.60 | 0.19% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,180,524.57 | 1.98% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$352,420.04 | 0.59% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,526,369.17 | 2.56% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$111,862.29 | 0.19% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$116,000.00 | 0.19% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$113,936.32 | 0.19% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$121,846.51 | 0.2% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$227,108.41 | 0.38% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,077,604.68 | 1.81% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$118,607.31 | 0.2% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$123,867.83 | 0.21% | 0 |
| | HOMESERVLCS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,856.57 | 0.19% | 0 |

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| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$113,856.57 | 0.19% | 0 |
| | HOMESTREET BANK | 1 | \$111,176.48 | 0.19% | 0 |
| | HOMETOWN BANK | 1 | \$113,490.00 | 0.19% | 0 |
| | HONOR CREDIT UNION | 1 | \$114,465.60 | 0.19% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$234,107.83 | 0.39% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,128.04 | 0.19% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,344.62 | 0.21% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$123,838.53 | 0.21% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,960.00 | 0.2% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$118,800.34 | 0.2% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$243,229.22 | 0.41% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO | 1 | \$122,204.72 | 0.2% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,663.77 | 0.19% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$248,842.73 | 0.42% | 0 |
| | JARL ENTERPRISES LLC | 1 | \$111,550.00 | 0.19% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.19% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,862.29 | 0.19% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 7 | \$807,088.50 | 1.35% | 0 |
| | LENDUS, LLC | 1 | \$121,453.89 | 0.2% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,382.17 | 0.19% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$115,154.94 | 0.19% | 0 |
| | LOGAN STATE BANK | 1 | \$116,047.27 | 0.19% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$119,647.71 | 0.2% | 0 |
| | MARINE BANK | 1 | \$112,378.43 | 0.19% | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$121,250.00 | 0.2% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$239,198.68 | 0.4% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$114,669.99 | 0.19% | 0 |
| | MERIDIAN BANK | 1 | \$119,849.02 | 0.2% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$115,854.06 | 0.19% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$119,250.00 | 0.2% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,039.07 | 0.19% | 0 |
| | MIDWESTONE BANK | 1 | \$121,363.00 | 0.2% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,159.89 | 0.2% | 0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$123,448.03 | 0.21% | 0 |
| | MONROE BANK & TRUST | 1 | \$119,849.02 | 0.2% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.19% | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$117,314.35 | 0.2% | 0 |
| | | 1 | \$121,329.80 | 0.2% | 0 |

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| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | | | | |
| | MORTGAGE CENTER LLC | 1 | \$120,000.00 | 0.2% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$113,859.82 | 0.19% | 0 |
| | MORTGAGE CONNECTION | 1 | \$123,687.37 | 0.21% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$111,868.50 | 0.19% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$117,288.00 | 0.2% | 0 |
| | MORTGAGENETWORK | 1 | \$110,800.00 | 0.19% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,555.55 | 0.2% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,709.23 | 0.2% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,026.00 | 0.2% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$113,460.06 | 0.19% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$112,000.00 | 0.19% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$343,688.85 | 0.58% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$114,176.17 | 0.19% | 0 |
| | NBH BANK | 1 | \$122,118.36 | 0.2% | 0 |
| | NBKC BANK | 1 | \$115,454.56 | 0.19% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$120,648.02 | 0.2% | 0 |
| | NEIGHBORS CREDIT UNION | 2 | \$230,300.00 | 0.39% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$119,179.87 | 0.2% | 0 |
| | NETWORK FUNDING LP | 1 | \$123,256.73 | 0.21% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$124,842.73 | 0.21% | 0 |
| | NORTHVIEW BANK | 1 | \$110,970.95 | 0.19% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,709.23 | 0.2% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,851.54 | 0.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,880.79 | 0.4% | 0 |
| | OLD NATIONAL BANK | 1 | \$114,256.76 | 0.19% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$231,182.00 | 0.39% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$119,849.00 | 0.2% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$241,650.00 | 0.4% | 0 |
| | PARK BANK | 2 | \$236,228.73 | 0.4% | 0 |
| | PEOPLES COMMUNITY BANK | 1 | \$122,569.29 | 0.21% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,038.53 | 0.21% | 0 |
| | PINNACLE LENDING GROUP, INC | 1 | \$110,140.23 | 0.18% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$114,500.00 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$120,713.85 | 0.2% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$112,381.00 | 0.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,136.86 | 0.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$352,383.05 | 0.59% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$119,697.44 | 0.2% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$119,717.88 | 0.2% | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$119,849.02 | 0.2% | 0 |

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| | PROVIDENCE BANK | 1 | \$119,000.00 | 0.2% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$249,689.02 | 0.42% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 |
| | RABOBANK, N.A | 1 | \$119,555.55 | 0.2% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$118,700.00 | 0.2% | 0 |
| | RENASANT BANK | 2 | \$229,287.51 | 0.38% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$114,000.00 | 0.19% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$359,841.70 | 0.6% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$116,400.00 | 0.2% | 0 |
| | RIVER VALLEY BANK | 1 | \$116,400.00 | 0.2% | 0 |
| | RIVERHILLS BANK | 1 | \$112,800.00 | 0.19% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$239,570.62 | 0.4% | 0 |
| | ROYAL CREDIT UNION | 1 | \$116,106.52 | 0.19% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$119,855.81 | 0.2% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$116,400.00 | 0.2% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$111,859.08 | 0.19% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$111,730.30 | 0.19% | 0 |
| | SIMPLE MORTGAGE | 1 | \$114,000.00 | 0.19% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,750.00 | 0.2% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$122,684.50 | 0.21% | 0 |
| | SOUTH STATE BANK | 2 | \$242,488.66 | 0.41% | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$110,261.10 | 0.18% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,700.00 | 0.2% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$461,450.59 | 0.77% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$115,754.18 | 0.19% | 0 |
| | STEARNS LENDING, LLC | 2 | \$234,280.63 | 0.39% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$123,137.62 | 0.21% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$111,458.34 | 0.19% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.2% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$115,058.35 | 0.19% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$940,964.40 | 1.58% | 0 |
| | TEXAS BAY CREDIT UNION | 1 | \$115,954.92 | 0.19% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$114,007.17 | 0.19% | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$238,670.87 | 0.4% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$236,400.00 | 0.4% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$116,845.00 | 0.2% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$123,597.83 | 0.21% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,825.00 | 0.2% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,270.00 | 0.21% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$121,134.45 | 0.2% | 0 |

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| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.21% | 0 |
| | UMPQUA BANK | 1 | \$122,597.15 | 0.21% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,706.21 | 0.2% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$354,414.47 | 0.59% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$111,924.82 | 0.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$5,200,596.52 | 8.71% | 0 |
| | UPSTATE PREMIER MORTGAGE INC | 1 | \$118,713.98 | 0.2% | 0 |
| | UWHARRIE BANK | 2 | \$230,200.00 | 0.39% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$121,207.41 | 0.2% | 0 |
| | VICTORIAN FINANCE,LLC | 1 | \$124,542.98 | 0.21% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$115,560.44 | 0.19% | 0 |
| | VISION ONE MORTGAGE, INC. - COR | 1 | \$121,173.20 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$241,552.62 | 0.4% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,862.29 | 0.19% | 0 |
| | WEST GATE BANK | 1 | \$124,842.73 | 0.21% | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$114,192.91 | 0.19% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$230,962.21 | 0.39% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$247,400.00 | 0.41% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$119,852.45 | 0.16% | 0 |
| Total | | 507 | \$59,688,444.16 | 100% | 0 |
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| 3140Q9KE2 | A1 MORTGAGE GROUP LLC | 1 | \$89,165.74 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$567,003.93 | 0.49% | 0 |
| | ACG FUNDING INC | 3 | \$433,216.53 | 0.38% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$140,000.00 | 0.12% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$258,847.22 | 0.23% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,380.00 | 0.13% | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$133,431.91 | 0.12% | 0 |
| | AFFORDABLE LENDING GROUP | 1 | \$149,250.00 | 0.13% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$138,322.00 | 0.12% | 0 |
| | ALLIANT BANK | 1 | \$146,315.69 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$273,779.73 | 0.24% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$135,204.68 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK,INC | 1 | \$129,679.67 | 0.11% | 0 |
| | AMERICAN FINANCING COPORATION | 2 | \$271,657.78 | 0.24% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$140,826.63 | 0.12% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$144,700.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$131,900.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 0.12% | 0 |

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| | AMERICAN MORTGAGE SERVICES COMPANY. AN OHNO CORPORATION | 1 | \$128,000.00 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$416,020.22 | 0.36% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$145,325.17 | 0.13% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$134,144.02 | 0.12% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$143,379.38 | 0.13% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$562,375.70 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$130,548.28 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,643.11 | 0.11% | 0 |
| | AMERIS BANK | 3 | \$430,529.99 | 0.38% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 |
| | AMERISAVE MORTGAGE' CORPORATION, A GEORGIA CORPORATION | 1 | \$134,830.16 | 0.12% | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$142,411.80 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$131,445.73 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$699,475.17 | 0.61% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM | 1 | \$125,037.28 | 0.11% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,800.00 | 0.11% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$413,616.35 | 0.36% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,258.72 | 0.13% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$438,178.73 | 0.38% | 0 |
| | BADGER BANK | 1 | \$147,500.00 | 0.13% | 0 |
| | BANK OF ENGLAND | 2 | \$275,850.00 | 0.24% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$224,427.30 | 0.2% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$263,672.24 | 0.23% | 0 |
| | BANK OF TRAVELERS REST | 1 | \$128,525.00 | 0.11% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$133,431.91 | 0.12% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.12% | 0 |
| | BAY EQUITY | 1 | \$134,003.94 | 0.12% | 0 |
| | BAY EQUITY LLC | 6 | \$822,506.23 | 0.72% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$147,439.17 | 0.13% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$143,822.94 | 0.13% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$134,748.00 | 0.12% | 0 |
| | BJV FINANCIAL SERVICES INC | 1 | \$141,450.00 | 0.12% | 0 |
| | BLACKHAWK BANK | 2 | \$284,400.00 | 0.25% | 0 |
| | BOFI FEDERAL BANK | 1 | \$138,853.68 | 0.12% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.13% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$138,525.30 | 0.12% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$262,840.00 | 0.23% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$261,850.58 | 0.23% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,000.00 | 0.13% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$261,205.95 | 0.23% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,488.44 | 0.24% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$294,000.00 | 0.26% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$136,504.09 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$705,881.19 | 0.62% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$569,860.67 | 0.5% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK | 1 | \$146,467.05 | 0.13% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$149,811.28 | 0.13% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$146,442.97 | 0.13% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$290,633.88 | 0.25% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$150,000.00 | 0.13% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,356.78 | 0.12% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$130,500.00 | 0.11% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$149,815.56 | 0.13% | 0 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$129,840.15 | 0.11% | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$130,000.00 | 0.11% | 0 |
| | CHEMICAL BANK | 2 | \$263,684.58 | 0.23% | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$134,900.00 | 0.12% | 0 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$146,000.00 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,321.82 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$428,649.87 | 0.37% | 0 |
| | CITIZENS FIRST BANK | 1 | \$133,431.91 | 0.12% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$135,640.57 | 0.12% | 0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$143,873.84 | 0.13% | 0 |
| | CITY BANK MORTGAGE | 1 | \$133,691.58 | 0.12% | 0 |
| | CITYWIDE BANKS | 1 | \$136,177.50 | 0.12% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,826.24 | 0.13% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,128,237.49 | 0.98% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$132,750.00 | 0.12% | 0 |
| | COMMERCE BANK | 1 | \$130,465.00 | 0.11% | 0 |
| | COMMUNITY BANK, NA | 1 | \$136,800.00 | 0.12% | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$132,375.36 | 0.12% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | COMPASS BANK | 1 | \$134,404.69 | 0.12% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$140,645.75 | 0.12% | 0 |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$144,000.00 | 0.13% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$266,867.86 | 0.23% | 0 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,131,406.84 | 1.86% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$136,360.32 | 0.12% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$145,500.00 | 0.13% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$255,616.11 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$964,714.49 | 0.84% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$147,073.07 | 0.13% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$145,403.00 | 0.13% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$149,048.89 | 0.13% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$29,856.98 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$128,924.12 | 0.11% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,035.48 | 0.11% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$143,442.95 | 0.13% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$528,448.18 | 0.46% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$146,921.82 | 0.13% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.12% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,084,891.79 | 0.95% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$133,435.73 | 0.12% | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$139,469.48 | 0.12% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,000.00 | 0.13% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$276,176.12 | 0.24% | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 |
| | ETHOS LENDING LLC | 1 | \$145,000.00 | 0.13% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,817.57 | 0.13% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$126,840.22 | 0.11% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$141,616.78 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$408,260.74 | 0.36% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$147,313.90 | 0.13% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$283,978.72 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$139,424.36 | 0.12% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$127,512.72 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$147,813.79 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$142,320.71 | 0.12% | 0 |

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|----------------------------------------------------|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 54 | \$7,363,602.27 | 6.43% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$126,009.01 | 0.11% | 0 |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$138,793.77 | 0.12% | 0 |
| FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$147,414.30 | 0.13% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$149,150.00 | 0.13% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 2 | \$263,338.96 | 0.23% | 0 |
| FBC MORTGAGE, LLC | 5 | \$644,595.44 | 0.56% | 0 |
| FEMBI MORTGAGE | 1 | \$149,811.28 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$134,472.34 | 0.12% | 0 |
| FINANCE OF AMERICA LLC | 11 | \$1,480,514.26 | 1.29% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$273,525.50 | 0.24% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$147,165.76 | 0.13% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$127,878.90 | 0.11% | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$270,303.39 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,000.00 | 0.13% | 0 |
| FIRST FIDELITY BANK | 1 | \$127,224.57 | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.11% | 0 |
| FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$136,627.10 | 0.12% | 0 |
| FIRST NATIONAL BANK TEXAS | 1 | \$139,391.16 | 0.12% | 0 |
| FIRST NATIONAL BANK USA | 1 | \$131,500.00 | 0.11% | 0 |
| FIRST OPTION BANK | 1 | \$127,751.22 | 0.11% | 0 |
| FIRST RELIANCE BANK | 1 | \$149,416.05 | 0.13% | 0 |
| FIRST SOUTHERN BANK | 1 | \$144,551.23 | 0.13% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$138,825.12 | 0.12% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$135,208.05 | 0.12% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$138,325.75 | 0.12% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$568,271.17 | 0.5% | 0 |
| FIRSTBANK | 2 | \$263,018.69 | 0.23% | 0 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$142,224.91 | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$676,982.22 | 0.59% | 0 |
| FNB BANK | 1 | \$126,188.28 | 0.11% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$142,924.04 | 0.12% | 0 |
| FULTON BANK, N.A | 4 | \$525,627.25 | 0.46% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,003.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$127,455.81 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 17 | \$2,359,223.65 | 2.06% | 0 |
| GECU | 1 | \$124,218.27 | 0.11% | 0 |

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| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$148,825.06 | 0.13% | 0 |
| | GESA CREDIT UNION | 1 | \$131,833.93 | 0.12% | 0 |
| | GMFS, LLC | 1 | \$129,037.45 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$288,623.86 | 0.25% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,987.51 | 0.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$145,157.63 | 0.13% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$142,400.00 | 0.12% | 0 |
| | GOLDEN 1 CREDIT UNION | 3 | \$386,500.00 | 0.34% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$281,242.20 | 0.25% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,383.24 | 0.25% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,056,771.96 | 0.92% | 0 |
| | GUARANTY TRUST COMPANY | 5 | \$668,800.96 | 0.58% | 0 |
| | GUILD MORTGAGE COMPANY | 27 | \$3,717,866.26 | 3.24% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$149,411.79 | 0.13% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$131,894.96 | 0.12% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,241.21 | 0.13% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$129,629.75 | 0.11% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$135,507.10 | 0.12% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$125,027.98 | 0.11% | 0 |
| | HIGHLANDS UNION BANK | 1 | \$133,695.41 | 0.12% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$143,830.94 | 0.13% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$287,100.46 | 0.25% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$842,559.41 | 0.74% | 0 |
| | HOME1ST LENDING, LLC | 1 | \$138,229.82 | 0.12% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,805,909.08 | 1.58% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$398,537.09 | 0.35% | 0 |
| | HOMESALE MORTGAGE, LLC | 2 | \$288,550.86 | 0.25% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$127,948.22 | 0.11% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$276,355.86 | 0.24% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,232.29 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$137,253.07 | 0.12% | 0 |
| | HOMESTREET BANK | 2 | \$275,646.01 | 0.24% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$132,337.08 | 0.12% | 0 |
| | HORIZON BANK | 1 | \$147,840.00 | 0.13% | 0 |
| | HORNESTAR FINANCIAL CORP., A CORPORATION | 1 | \$146,815.15 | 0.13% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,832.85 | 0.11% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$261,732.67 | 0.23% | 0 |

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| | IBMSECU | 1 | \$139,424.36 | 0.12% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,629.14 | 0.12% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,829.21 | 0.12% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,897.51 | 0.12% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$294,000.00 | 0.26% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,159.84 | 0.24% | 0 |
| | INTERCAP LENDING INC | 1 | \$133,633.20 | 0.12% | 0 |
| | INTERLINC MORTGAGE SERVICES,LLC | 1 | \$149,819.77 | 0.13% | 0 |
| | IPAVA STATE BANK | 1 | \$125,698.75 | 0.11% | 0 |
| | IQ CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 |
| | J.G.WENTWORTH HOME LENDING, LLC | 1 | \$144,817.57 | 0.13% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$137,229.85 | 0.12% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$130,683.95 | 0.11% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$149,811.27 | 0.13% | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$432,240.32 | 0.38% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$395,250.00 | 0.34% | 0 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZONA CORPORATION | 1 | \$131,833.93 | 0.12% | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$139,428.17 | 0.12% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$393,406.93 | 0.34% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$140,373.16 | 0.12% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$274,429.98 | 0.24% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 9 | \$1,267,028.37 | 1.11% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$142,500.00 | 0.12% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$810,129.08 | 0.71% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$260,961.45 | 0.23% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,792.66 | 0.11% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$131,038.93 | 0.11% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$144,793.20 | 0.13% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$148,000.00 | 0.13% | 0 |
| | LOAN SIMPLE, INC | 1 | \$133,884.45 | 0.12% | 0 |
| | LOAN STAR HOME LOANS, LLC | 1 | \$144,238.01 | 0.13% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$134,925.00 | 0.12% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 0.13% | 0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$149,811.28 | 0.13% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 2 | \$294,325.72 | 0.26% | 0 |
| | METHOD MORTGAGE LLC | 1 | \$149,247.77 | 0.13% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$269,522.25 | 0.24% | 0 |
| | MID-AMERICA BANK | 1 | \$132,594.14 | 0.12% | 0 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|
| | MID-ILLINI CREDIT UNION | 1 | \$149,327.36 | 0.13% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,499.25 | 0.12% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$278,000.00 | 0.24% | 0 |
| | MILL CITY CREDIT UNION | 1 | \$129,750.00 | 0.11% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$137,000.00 | 0.12% | 0 |
| | MMRCV. INC | 1 | \$143,269.52 | 0.13% | 0 |
| | MONROE COUNTY COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$149,574.15 | 0.13% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$132,000.00 | 0.12% | 0 |
| | MORTGAGE 1, INC | 2 | \$281,769.02 | 0.25% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.11% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$128,250.00 | 0.11% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$131,966.44 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$811,645.23 | 0.71% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$267,991.30 | 0.23% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$128,900.00 | 0.11% | 0 |
| | MORTGAGE TRUST INC | 2 | \$265,433.93 | 0.23% | 0 |
| | MORTGAGENETWORK | 1 | \$144,634.42 | 0.13% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$147,000.00 | 0.13% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,314.72 | 0.11% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,830.15 | 0.12% | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$130,692.11 | 0.11% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$147,328.89 | 0.13% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$134,830.00 | 0.12% | 0 |
| | NBH BANK | 3 | \$427,240.80 | 0.37% | 0 |
| | NBKC BANK | 1 | \$136,639.39 | 0.12% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$126,400.00 | 0.11% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$144,218.32 | 0.13% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$140,482.78 | 0.12% | 0 |
| | NOIC, INC. DBA OWNium | 1 | \$127,846.20 | 0.11% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$427,366.29 | 0.37% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$267,175.12 | 0.23% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$147,813.79 | 0.13% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$147,994.09 | 0.13% | 0 |
| | OVM FINANCIAL, INC | 3 | \$397,947.01 | 0.35% | 0 |
| | OVM FINANCIAL, INC | 1 | \$149,495.14 | 0.13% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$129,836.44 | 0.11% | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$149,815.56 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$143,701.18 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$568,082.38 | 0.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$422,143.73 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$286,236.34 | 0.25% | 0 |
| | PARK BANK | 1 | \$139,839.41 | 0.12% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$126,100.00 | 0.11% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$133,950.00 | 0.12% | 0 |
| | PEOPLES BANK | 2 | \$276,793.57 | 0.24% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$147,345.00 | 0.13% | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$138,051.09 | 0.12% | 0 |
| | PEOPLES STATE BANK | 1 | \$143,450.00 | 0.13% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$136,000.00 | 0.12% | 0 |
| | PINNACLE BANK | 2 | \$275,132.92 | 0.24% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$146,300.00 | 0.13% | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$146,066.00 | 0.13% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$126,985.42 | 0.11% | 0 |
| | PLANTERS FIRST BANK | 1 | \$131,378.05 | 0.11% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.12% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$265,673.41 | 0.23% | 0 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$144,218.32 | 0.13% | 0 |
| | PREMIERBANK | 1 | \$125,028.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,796.87 | 0.12% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.13% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$142,218.68 | 0.12% | 0 |
| | PROGRESSIVE BANK | 1 | \$132,832.67 | 0.12% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$146,483.72 | 0.13% | 0 |
| | PYRAMAX BANK FSB | 1 | \$150,000.00 | 0.13% | 0 |
| | R P FUNDING INC | 1 | \$144,475.15 | 0.13% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,819.43 | 0.13% | 0 |
| | RENASANT BANK | 6 | \$788,040.03 | 0.69% | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$139,000.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$132,161.05 | 0.12% | 0 |
| | RESMAC, INC | 1 | \$125,261.51 | 0.11% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$140,030.00 | 0.12% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$142,332.69 | 0.12% | 0 |
| | RIVERHILLS BANK | 1 | \$125,130.00 | 0.11% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$140,117.02 | 0.12% | 0 |

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|----------------------------------------------------------------------------------------|----|----------------|-------|---|
| ROSS MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.13% | 0 |
| ROYAL CREDIT UNION | 5 | \$684,300.00 | 0.6% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.13% | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,504.05 | 0.12% | 0 |
| SAFE CREDIT UNION | 2 | \$265,359.45 | 0.23% | 0 |
| SECURITY FIRST BANK | 1 | \$143,391.45 | 0.13% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,999.71 | 0.12% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.12% | 0 |
| SERVION, INC | 3 | \$400,833.78 | 0.35% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$840,028.38 | 0.73% | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 2 | \$268,218.41 | 0.23% | 1 |
| SOUTH STATE BANK | 2 | \$279,643.60 | 0.24% | 0 |
| SOUTH STORY BANK & TRUST | 1 | \$147,120.00 | 0.13% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$133,155.00 | 0.12% | 0 |
| SOUTHERN BANCORP BANK | 1 | \$147,813.79 | 0.13% | 0 |
| SOUTHERN BANK | 1 | \$138,000.00 | 0.12% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$126,590.53 | 0.11% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$137,338.57 | 0.12% | 0 |
| SOUTHWEST BANK | 1 | \$133,435.73 | 0.12% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$125,017.96 | 0.11% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$127,359.57 | 0.11% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$133,950.00 | 0.12% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE | 1 | \$143,319.46 | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$127,070.00 | 0.11% | 0 |
| STATE FARM BANK, F.S.B | 3 | \$417,889.82 | 0.36% | 0 |
| STATEWIDE MORTGAGE | 1 | \$126,000.00 | 0.11% | 0 |
| STATEWIDE MORTGAGE, LLC | 2 | \$266,668.49 | 0.23% | 0 |
| STEARNS LENDING INC | 1 | \$127,339.59 | 0.11% | 0 |
| STEARNS LENDING, LLC | 10 | \$1,403,149.79 | 1.22% | 0 |
| STIFEL BANK AND TRUST | 1 | \$129,286.95 | 0.11% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$135,836.59 | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,499,597.92 | 1.31% | 0 |
| SYNERGY ONE LENDING | 1 | \$147,218.90 | 0.13% | 0 |
| TD BANK, N.A | 3 | \$392,504.05 | 0.34% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$129,834.58 | 0.11% | 0 |
| TEXAS BANK FINANCIAL | 1 | \$139,328.47 | 0.12% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$141,823.41 | 0.12% | 0 |
| TEXAS BRIDGE CREDIT UNION | 1 | \$146,120.11 | 0.13% | 0 |
| THE CENTRAL TRUST BANK | 2 | \$278,312.53 | 0.24% | 0 |
| THE COLUMBIA BANK | 1 | \$131,860.36 | 0.12% | 0 |
| THE FARMERS AND MERCHANTS BANK | 1 | \$146,130.33 | 0.13% | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$135,828.89 | 0.12% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$133,000.00 | 0.12% | 0 |
| | THE MONEY SOURCE INC | 1 | \$133,786.83 | 0.12% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$143,391.45 | 0.13% | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$130,000.00 | 0.11% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.11% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,900.00 | 0.11% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$140,961.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$268,626.58 | 0.23% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$134,730.28 | 0.12% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$149,421.62 | 0.13% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$277,594.83 | 0.24% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,600.99 | 0.13% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$556,493.07 | 0.49% | 0 |
| | UNITED FEDERAL CREDIT UNION | 7 | \$982,319.88 | 0.86% | 0 |
| | UNITED FINANCIAL GROUP LLC | 1 | \$139,743.96 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 58 | \$7,923,053.64 | 6.91% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$142,590.00 | 0.12% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$273,006.45 | 0.24% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,327.03 | 0.12% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$129,010.00 | 0.11% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$400,750.00 | 0.35% | 0 |
| | UWHARRIE BANK | 1 | \$127,838.96 | 0.11% | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$428,775.51 | 0.37% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$144,634.42 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,621.81 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,621.81 | 0.13% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,360.00 | 0.12% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$144,792.00 | 0.13% | 0 |
| | VENTURE BANK | 1 | \$127,500.00 | 0.11% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$129,980.00 | 0.11% | 0 |
| | WALLICK & VOLK, INC | 1 | \$131,016.26 | 0.11% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$149,811.28 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,338.13 | 0.23% | 0 |
| | WEI MORTGAGE LLC | 1 | \$139,823.86 | 0.12% | 0 |
| | WELLS FARGO BANK, NA | 1 | \$129,553.50 | 0.11% | 0 |
| | WESBANCO BANK, INC | 1 | \$132,832.67 | 0.12% | 0 |
| | WEST PLAINS BANK | 1 | \$136,000.00 | 0.12% | 0 |
| | WHEATLAND BANK | 1 | \$117,129.47 | 0.1% | 0 |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$125,841.47 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$425,635.99 | 0.37% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$125,179.53 | 0.11% | 0 |
| | WMS SERIES LLC | 1 | \$145,457.34 | 0.13% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,099.87 | 0.12% | 0 |
| | Unavailable | 3 | \$432,547.24 | 0.21% | 0 |
| Total | | 834 | \$114,604,386.91 | 100% | 1 |
| 3140Q9KF9 | BANCO POPULAR DE PUERTO RICO | 3 | \$328,472.35 | 3.17% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,691.98 | 1.2% | 0 |
| | BAXTER CREDIT UNION | 1 | \$126,088.53 | 1.22% | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$139,469.48 | 1.35% | 0 |
| | FEMBI MORTGAGE | 6 | \$1,171,283.82 | 11.31% | 0 |
| | FIRST BANK PUERTO RICO | 5 | \$1,008,195.55 | 9.74% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$315,620.31 | 3.05% | 0 |
| | FIRSTBANK PUERTO RICO | 15 | \$2,714,257.21 | 26.22% | 0 |
| | METRO ISLAND MORTGAGE INC | 1 | \$94,388.38 | 0.91% | 0 |
| | ORIENTAL BANK | 3 | \$418,692.87 | 4.04% | 0 |
| | RF MORTGAGE | 2 | \$517,471.71 | 5% | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$425,880.05 | 4.11% | 0 |
| | SCOTIABANK DE PUERTO RICO | 10 | \$1,545,037.16 | 14.92% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,035,272.57 | 10% | 0 |
| | THE MONEY HOUSE | 1 | \$110,600.00 | 1.07% | 0 |
| | TRUST MORTGAGE CORP | 1 | \$114,533.90 | 1.11% | 0 |
| | VIG MORTGAGE CORP | 1 | \$163,607.69 | 1.58% | 0 |
| Total | | 59 | \$10,353,563.56 | 100% | 0 |
| 3140Q9KG7 | ACADEMY MORTGAGE CORPORATION | 2 | \$416,836.02 | 6.7% | 0 |
| | ACOPIA HOME LOANS | 1 | \$237,935.76 | 3.82% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$179,346.68 | 2.88% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,900.00 | 3.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$323,991.70 | 5.2% | 0 |
| | BAY EQUITY LLC | 1 | \$153,366.89 | 2.46% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$165,087.22 | 2.65% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$394,790.00 | 6.34% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$421,225.00 | 6.77% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$239,091.84 | 3.84% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,500.00 | 3.2% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$259,773.20 | 4.17% | 0 |
| | HOME STEAD MORTGAGE LOANS,INC | 1 | \$173,950.15 | 2.79% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,543.58 | 2.51% | 0 |
| | JD BANK | 1 | \$164,900.00 | 2.65% | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$160,535.00 | 2.58% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$221,566.23 | 3.56% | 0 |
| | MORTGAGENETWORK | 1 | \$269,910.00 | 4.34% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$190,265.77 | 3.06% | 0 |
| | PERL MORTGAGE, INC | 1 | \$175,768.23 | 2.82% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$152,325.11 | 2.45% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$232,500.33 | 3.73% | 0 |
| | TD BANK, N.A | 1 | \$224,705.36 | 3.61% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$903,241.18 | 14.53% | 0 |
| Total | | 31 | \$6,225,055.25 | 100% | 0 |
| 3140Q9KH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$88,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,162,551.44 | 1.33% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$89,387.40 | 0.1% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$107,065.00 | 0.12% | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$94,765.78 | 0.11% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$106,708.25 | 0.12% | 0 |
| | ALABAMA CREDIT UNION | 1 | \$92,883.00 | 0.11% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 |
| | ALCOVA MORTGAGE, LLC | 3 | \$294,340.17 | 0.34% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$86,698.10 | 0.1% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$86,698.27 | 0.1% | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$96,823.15 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$109,475.22 | 0.13% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$109,250.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$101,754.37 | 0.12% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,629.62 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$207,605.92 | 0.24% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$110,000.00 | 0.13% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.11% | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$105,307.55 | 0.12% | 0 |
| | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$99,621.06 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,380.18 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$88,141.36 | 0.1% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$108,000.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$96,678.22 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$99,747.87 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,874.18 | 0.11% | 0 |

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| | AMERICAN PACIFIC MTG CORP | 2 | \$196,618.50 | 0.23% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$97,891.56 | 0.11% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$315,314.54 | 0.36% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$985,838.69 | 1.13% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$200,422.90 | 0.23% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.12% | 0 |
| | AMERIS BANK | 4 | \$404,211.86 | 0.46% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.11% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$89,386.77 | 0.1% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$102,820.00 | 0.12% | 0 |
| | ANSTAFF BANK | 1 | \$87,000.00 | 0.1% | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$99,502.77 | 0.11% | 0 |
| | ARBOR BANK | 1 | \$91,390.06 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$499,312.49 | 0.57% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.11% | 0 |
| | ARVEST BANK | 9 | \$864,057.30 | 0.99% | 1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,628.17 | 0.21% | 0 |
| | ASSOCIATED CREDIT UNOIN | 1 | \$107,864.12 | 0.12% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$191,151.89 | 0.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,688.28 | 0.1% | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$95,779.34 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 1 | \$84,605.72 | 0.1% | 0 |
| | BANK 34 | 1 | \$105,000.00 | 0.12% | 0 |
| | BANK OF ENGLAND | 1 | \$86,815.00 | 0.1% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$204,739.01 | 0.23% | 0 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$87,891.80 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$110,000.00 | 0.13% | 0 |
| | BANNER BANK | 1 | \$106,295.31 | 0.12% | 0 |
| | BAXTER CREDIT UNION | 3 | \$284,038.90 | 0.33% | 0 |
| | BAY EQUITY LLC | 1 | \$99,000.00 | 0.11% | 0 |
| | BAY EQUITY, LLC | 1 | \$99,758.74 | 0.11% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$417,126.73 | 0.48% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$194,818.50 | 0.22% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$102,000.00 | 0.12% | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$100,385.10 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$213,730.77 | 0.24% | 0 |
| | BOFI FEDERAL BANK | 2 | \$202,800.00 | 0.23% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$104,000.00 | 0.12% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$399,369.74 | 0.46% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$206,527.04 | 0.24% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$188,000.00 | 0.22% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$268,562.53 | 0.31% | 0 |
| | CAMPBELL EMPLOYEES FCU | 1 | \$105,596.97 | 0.12% | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$88,515.10 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$206,400.00 | 0.24% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 13 | \$1,260,425.30 | 1.44% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 |
| | CATLIN BANK | 1 | \$104,374.44 | 0.12% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$100,000.00 | 0.11% | 0 |
| | CENTENNIAL BANK | 1 | \$103,632.13 | 0.12% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$103,737.80 | 0.12% | 0 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$107,124.09 | 0.12% | 0 |
| | CENTERSTATE BANK, N.A | 1 | \$94,883.19 | 0.11% | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$94,883.19 | 0.11% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$385,116.29 | 0.44% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$198,135.00 | 0.23% | 0 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$108,862.86 | 0.12% | 0 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$100,000.00 | 0.11% | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$103,460.08 | 0.12% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$108,500.00 | 0.12% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$101,871.67 | 0.12% | 0 |
| | CITIZENS FIRST BANK | 2 | \$185,764.60 | 0.21% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$102,870.41 | 0.12% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$702,314.05 | 0.8% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,771.46 | 0.12% | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$89,500.00 | 0.1% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$97,077.71 | 0.11% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$108,250.00 | 0.12% | 0 |
| | COLLINS STATE BANK | 1 | \$89,231.07 | 0.1% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,052.73 | 0.11% | 0 |
| | COLTEN MORTGAGE LLC | 1 | \$99,747.87 | 0.11% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,874.18 | 0.11% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 |
| | COMPASS BANK | 8 | \$784,788.33 | 0.9% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$189,213.18 | 0.22% | 0 |
| | COOSA VALLEY CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | CORNERSTONE HOME LENDING, INC | 4 | \$405,178.09 | 0.46% | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$412,372.31 | 0.47% | 0 |
| | CREDIT UNION 1 | 1 | \$109,225.63 | 0.13% | 0 |
| | CREDIT UNION WEST | 1 | \$99,177.04 | 0.11% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$89,271.77 | 0.1% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$93,750.00 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A COPRORATION | 1 | \$98,276.20 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$197,026.84 | 0.23% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$674,134.10 | 0.77% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$97,850.00 | 0.11% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$203,061.07 | 0.23% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$106,871.43 | 0.12% | 0 |
| | DAY AIR CREDIT UNION | 2 | \$187,300.00 | 0.21% | 0 |
| | DESERT CANYON MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.12% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,360.93 | 0.12% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$85,245.05 | 0.1% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,735.26 | 0.12% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.12% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$101,000.00 | 0.12% | 0 |
| | DIRECT HOME LENDING | 1 | \$102,870.41 | 0.12% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$304,530.39 | 0.35% | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$107,670.48 | 0.12% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$398,215.63 | 0.46% | 0 |
| | EMG MORTGAGE | 1 | \$99,158.76 | 0.11% | 0 |
| | ENTEGRA BANK | 1 | \$96,250.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$104,735.27 | 0.12% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$90,286.26 | 0.1% | 0 |
| | EVERETT FINANCIAL INC | 3 | \$279,352.92 | 0.32% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$99,882.59 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$109,861.61 | 0.13% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$713,544.30 | 0.82% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$96,777.96 | 0.11% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$94,880.48 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 46 | \$4,628,647.46 | 5.3% | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$96,000.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$204,867.59 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$107,864.12 | 0.12% | 0 |
| | FARM CREDIT OF CENTRAL FLORIDA, ACA | 1 | \$100,000.00 | 0.11% | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$94,765.90 | 0.11% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$307,600.00 | 0.35% | 0 |
| | FBT MORTGAGE, LLC | 2 | \$203,301.97 | 0.23% | 1 |
| | FIDELITY BANK | 1 | \$85,151.59 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$576,805.37 | 0.66% | 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY, INC | 1 | \$89,886.77 | 0.1% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$291,204.18 | 0.33% | 0 |
| | FIRST BANK | 1 | \$95,879.22 | 0.11% | 0 |
| | FIRST BANK BLUE EARTH | 1 | \$88,500.00 | 0.1% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$217,749.77 | 0.25% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$98,574.87 | 0.11% | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$105,536.75 | 0.12% | 0 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$106,500.00 | 0.12% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$110,000.00 | 0.13% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,871.67 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$103,869.16 | 0.12% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,397.27 | 0.1% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,000.00 | 0.11% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$94,883.19 | 0.11% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$190,387.07 | 0.22% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$91,891.99 | 0.11% | 0 |
| | FIRST MIDWEST BANK | 3 | \$299,125.00 | 0.34% | 0 |
| | FIRST NATIONAL BANK | 2 | \$189,150.00 | 0.22% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$100,393.13 | 0.11% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 3 | \$284,069.52 | 0.33% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$296,376.35 | 0.34% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$383,728.81 | 0.44% | 0 |
| | FIRSTBANK | 3 | \$299,054.23 | 0.34% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$603,271.82 | 0.69% | 0 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$107,867.21 | 0.12% | 0 |
| | FNB BANK | 1 | \$105,333.75 | 0.12% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|
| | FRANKLIN LOAN CENTER | 1 | \$99,874.18 | 0.11% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$104,867.90 | 0.12% | 0 |
| | FULTON BANK, N.A | 5 | \$488,237.92 | 0.56% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$93,000.00 | 0.11% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$481,467.88 | 0.55% | 0 |
| | GECU | 4 | \$400,609.85 | 0.46% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$109,378.34 | 0.13% | 0 |
| | GESA CREDIT UNION | 1 | \$86,091.55 | 0.1% | 0 |
| | GMFS, LLC | 1 | \$94,050.00 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$98,878.27 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,647.95 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$105,000.00 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$93,484.91 | 0.11% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$94,880.48 | 0.11% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI | 1 | \$90,108.13 | 0.1% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$86,393.64 | 0.1% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$97,577.97 | 0.11% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$698,218.79 | 0.8% | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$586,156.90 | 0.67% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIAITON | 1 | \$102,000.00 | 0.12% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.12% | 0 |
| | GUILD MORTGAGE COMPANY | 23 | \$2,229,245.55 | 2.55% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$190,642.27 | 0.22% | 0 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$105,077.26 | 0.12% | 0 |
| | GVC MORTGAGE, INC | 1 | \$109,250.00 | 0.13% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$104,873.83 | 0.12% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,784.30 | 0.11% | 0 |
| | HALLMARK HOME MORTGAGE,LLC | 1 | \$105,229.67 | 0.12% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$197,082.94 | 0.23% | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$194,231.88 | 0.22% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$107,065.12 | 0.12% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$97,676.95 | 0.11% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$406,868.24 | 0.47% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$313,550.00 | 0.36% | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|
| | HOME SAVINGS BANK | 1 | \$99,874.18 | 0.11% | 0 |
| | HOME STATE BANK, N.A | 1 | \$108,880.39 | 0.12% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$193,975.04 | 0.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$99,345.49 | 0.11% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,000.00 | 0.11% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$387,100.00 | 0.44% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$87,584.07 | 0.1% | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$298,297.70 | 0.34% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,075.20 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$100,593.28 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$95,670.00 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$97,477.20 | 0.11% | 0 |
| | HOMETOWN BANK | 1 | \$108,300.00 | 0.12% | 0 |
| | HOMETOWN LENDERS INC | 1 | \$101,850.00 | 0.12% | 0 |
| | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$92,832.72 | 0.11% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$99,874.18 | 0.11% | 0 |
| | HONOR CREDIT UNION | 3 | \$301,500.00 | 0.35% | 0 |
| | HORIZON BANK | 1 | \$109,520.00 | 0.13% | 0 |
| | HORIZON CREDIT UNION | 1 | \$99,880.46 | 0.11% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$96,880.73 | 0.11% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$512,664.34 | 0.59% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,180.90 | 0.11% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$97,600.00 | 0.11% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$307,134.26 | 0.35% | 0 |
| | IMAGINE HOME LENDING, LLC | 1 | \$104,012.10 | 0.12% | 0 |
| | INDEPENDENT BANK- TN | 1 | \$94,780.61 | 0.11% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$290,936.50 | 0.33% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$213,742.91 | 0.24% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$101,791.77 | 0.12% | 0 |
| | INTERBANK | 1 | \$87,674.08 | 0.1% | 0 |
| | INTERCAP LENDING INC | 1 | \$105,000.00 | 0.12% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,879.51 | 0.11% | 0 |
| | JARL ENTERPRISES LLC | 1 | \$105,465.84 | 0.12% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$87,850.94 | 0.1% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$99,874.18 | 0.11% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$194,228.97 | 0.22% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$389,700.00 | 0.45% | 0 |

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| KS BANK, INC | 1 | \$107,867.21 | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$406,796.67 | 0.47% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$194,200.00 | 0.22% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 7 | \$708,028.28 | 0.81% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$90,910.44 | 0.1% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$286,950.86 | 0.33% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$284,345.03 | 0.33% | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$90,000.00 | 0.1% | 0 |
| LENDUS LLC | 1 | \$95,732.14 | 0.11% | 0 |
| LENDUS, LLC | 2 | \$189,763.52 | 0.22% | 0 |
| LENDUS, LLC, A LIMITED LIABILITY CO | 1 | \$109,861.61 | 0.13% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$102,000.00 | 0.12% | 0 |
| LOAN SIMPLE, INC | 1 | \$98,625.00 | 0.11% | 0 |
| LOANDEPOT.COM | 1 | \$99,882.59 | 0.11% | 0 |
| LONE STAR NATIONAL BANK | 1 | \$94,164.00 | 0.11% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$109,465.24 | 0.13% | 0 |
| MAGNOLIA BANK, INC | 2 | \$198,301.27 | 0.23% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$85,500.00 | 0.1% | 0 |
| MERIDIA COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,005.43 | 0.11% | 0 |
| MERIDIAN BANK | 1 | \$108,365.33 | 0.12% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,394.87 | 0.1% | 0 |
| MISSOURI CREDIT UNION | 1 | \$87,300.00 | 0.1% | 0 |
| MONROE BANK & TRUST | 1 | \$100,178.80 | 0.11% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$85,405.00 | 0.1% | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE | 1 | \$107,980.08 | 0.12% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$109,900.00 | 0.13% | 0 |
| MORTGAGE 1, INC | 1 | \$95,724.22 | 0.11% | 0 |
| MORTGAGE CENTER LLC | 3 | \$287,182.33 | 0.33% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$503,262.00 | 0.58% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$98,750.39 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$98,072.11 | 0.11% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$103,419.72 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$215,375.45 | 0.25% | 0 |
| MORTGAGE TRUST INC | 1 | \$97,377.33 | 0.11% | 0 |
| MORTGAGENETWORK | 1 | \$95,200.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$191,700.00 | 0.22% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$107,450.00 | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$88,650.00 | 0.1% | 0 |
| MSA MORTGAGE LLC | 1 | \$102,000.00 | 0.12% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$99,000.00 | 0.11% | 0 |

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| | NATIONS LENDING CORPORATION | 3 | \$318,300.00 | 0.36% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,075.31 | 0.12% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$189,762.63 | 0.22% | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$92,200.00 | 0.11% | 0 |
| | NEW ERA BANK | 1 | \$94,000.00 | 0.11% | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$103,869.16 | 0.12% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$109,861.61 | 0.13% | 0 |
| | NEXBANK SSB | 2 | \$213,467.69 | 0.24% | 0 |
| | NFM, INC | 1 | \$106,269.17 | 0.12% | 0 |
| | NORTHPOINTE BANK | 2 | \$191,293.32 | 0.22% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$503,708.19 | 0.58% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$276,740.86 | 0.32% | 0 |
| | NP , INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$89,889.34 | 0.1% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$99,874.18 | 0.11% | 0 |
| | OLD NATIONAL BANK | 2 | \$177,300.00 | 0.2% | 0 |
| | ON Q FINANCIAL INC | 1 | \$101,298.95 | 0.12% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$99,877.04 | 0.11% | 0 |
| | ORIGIN BANK | 1 | \$109,715.89 | 0.13% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 |
| | ORRSTOWN BANK | 2 | \$202,800.00 | 0.23% | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$310,483.52 | 0.36% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$209,001.91 | 0.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$88,790.58 | 0.1% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$91,087.86 | 0.1% | 0 |
| | PEOPLES BANK | 1 | \$96,030.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$93,000.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$186,890.55 | 0.21% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$100,994.72 | 0.12% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,600.00 | 0.12% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$97,285.92 | 0.11% | 0 |
| | PHENIX GIRARD BANK | 1 | \$87,935.85 | 0.1% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,877.96 | 0.11% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$106,019.48 | 0.12% | 0 |
| | PINNACLE BANK | 1 | \$100,000.00 | 0.11% | 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$97,477.20 | 0.11% | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$86,581.91 | 0.1% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$89,544.38 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$87,894.27 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$207,986.20 | 0.24% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$99,365.92 | 0.11% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,250.00 | 0.1% | 0 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$93,517.47 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$755,590.34 | 0.86% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.11% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$104,870.89 | 0.12% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$98,750.40 | 0.11% | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$106,409.00 | 0.12% | 0 |
| | PULTE MORTGAGE LLC | 4 | \$392,148.97 | 0.45% | 0 |
| | RB MORTGAGE, LLC | 1 | \$91,800.80 | 0.11% | 0 |
| | RCB BANK | 1 | \$106,400.00 | 0.12% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,590.92 | 0.1% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 |
| | RENASANT BANK | 6 | \$595,893.36 | 0.68% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$107,217.18 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$297,182.21 | 0.34% | 0 |
| | RIVER CITY MORTGAGE, LLC | 1 | \$93,974.31 | 0.11% | 0 |
| | RIVERHILLS BANK | 1 | \$87,203.00 | 0.1% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$89,861.77 | 0.1% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,960.00 | 0.22% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$95,000.00 | 0.11% | 0 |
| | ROYAL CREDIT UNION | 2 | \$190,644.41 | 0.22% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$190,300.00 | 0.22% | 0 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$108,366.59 | 0.12% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$405,693.00 | 0.46% | 0 |
| | RVA FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 |
| | S&T BANK | 2 | \$189,000.00 | 0.22% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$97,610.04 | 0.11% | 0 |
| | SECURITY STATE BANK | 1 | \$86,000.00 | 0.1% | 0 |
| | SELECT BANK & TRUST COMPANY | 1 | \$96,378.59 | 0.11% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,686.93 | 0.12% | 0 |
| | SHEA MORTGAGE INC | 1 | \$99,747.87 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$494,911.48 | 0.57% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$103,755.28 | 0.12% | 0 |
| | SIMMONS BANK | 1 | \$100,273.69 | 0.11% | 0 |
| | SIMPLICITY CREDIT UNION | 2 | \$173,002.85 | 0.2% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | SOFI LENDING CORP | 1 | \$99,879.85 | 0.11% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$108,895.72 | 0.12% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$85,593.39 | 0.1% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$109,000.00 | 0.12% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,583.18 | 0.13% | 0 |
| | SOUTH STATE BANK | 2 | \$192,187.21 | 0.22% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$105,623.14 | 0.12% | 0 |
| | SOUTHEASTERN MORTGAGE SOLUTIONS | 1 | \$105,866.63 | 0.12% | 0 |
| | SOUTHWEST BANK | 1 | \$97,000.00 | 0.11% | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$180,877.33 | 0.21% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$108,329.90 | 0.12% | 0 |
| | ST.MARY'S BANK | 1 | \$103,500.00 | 0.12% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$362,587.49 | 0.42% | 0 |
| | STEARNS LENDING, LLC | 7 | \$693,274.85 | 0.79% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$87,200.00 | 0.1% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,500.00 | 0.12% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,877.04 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.11% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$211,199.81 | 0.24% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$109,000.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$897,794.08 | 1.03% | 0 |
| | SYNERGY ONE LENDING | 1 | \$93,100.00 | 0.11% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$91,900.00 | 0.11% | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$103,900.00 | 0.12% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$109,864.74 | 0.13% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,000.00 | 0.11% | 0 |
| | THE COLUMBIA BANK | 1 | \$106,800.00 | 0.12% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$89,599.00 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$204,880.48 | 0.23% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,474.69 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$89,500.00 | 0.1% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$94,880.48 | 0.11% | 0 |
| | THE MONEY SOURCE INC | 2 | \$190,067.99 | 0.22% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$108,000.00 | 0.12% | 0 |
| | THE PEOPLES BANK | 1 | \$85,500.00 | 0.1% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,867.70 | 0.12% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,535.33 | 0.11% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,050.00 | 0.1% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$187,686.04 | 0.21% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.11% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$108,950.00 | 0.12% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$104,867.90 | 0.12% | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$88,318.76 | 0.1% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$101,500.00 | 0.12% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$99,874.18 | 0.11% | 0 |
| TOWNEBANK MORTGAGE | 1 | \$109,148.37 | 0.12% | 0 |
| TRI COUNTIES BANK | 1 | \$106,865.38 | 0.12% | 0 |
| TRIDENT HOME LOANS | 1 | \$108,872.03 | 0.12% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$204,535.33 | 0.23% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$1,246,978.61 | 1.43% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$87,000.00 | 0.1% | 0 |
| UNITED FEDERAL CREDIT UNION | 9 | \$887,600.51 | 1.02% | 0 |
| UNITED WHOLESALE MORTGAGE | 47 | \$4,756,036.65 | 5.44% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,747.15 | 0.12% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$107,768.24 | 0.12% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.1% | 0 |
| UWHARRIE BANK | 1 | \$104,500.00 | 0.12% | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$104,867.89 | 0.12% | 0 |
| VALLEY NATIONAL BANK | 3 | \$286,562.00 | 0.33% | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$109,515.17 | 0.13% | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,874.18 | 0.11% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,024.09 | 0.22% | 0 |
| VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$107,500.00 | 0.12% | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 |
| VETERANS UNITED HOME LOANS | 1 | \$104,500.00 | 0.12% | 0 |
| VIBRANT CREDIT UNION | 1 | \$105,245.00 | 0.12% | 0 |
| VICTORIAN FINANCE,LLC | 1 | \$110,000.00 | 0.13% | 0 |
| WALLICK AND VOLK, INC | 1 | \$99,877.04 | 0.11% | 0 |
| WARSAW FEDERAL SAVINGS & LOAN | 1 | \$106,965.26 | 0.12% | 0 |
| WASHINGTON STATE BANK | 1 | \$94,400.00 | 0.11% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,864.75 | 0.13% | 0 |
| WESBANCO BANK, INC | 3 | \$326,027.83 | 0.37% | 0 |
| WILLAMETTE VALLEY BANK | 2 | \$183,686.59 | 0.21% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$296,309.26 | 0.34% | 0 |
| WISCONSIN BANK & TRUST | 1 | \$86,693.28 | 0.1% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$99,874.18 | 0.11% | 0 |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 |
| ZB, N.A. DBA VECTRA BANK | 1 | \$89,773.09 | 0.1% | 0 |

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|--------------|--|----------------------------------------------------------|------------|------------------------|-------------|----------|
| | | Unavailable | 2 | \$207,629.90 | 0.4% | 0 |
| Total | | | 883 | \$87,369,125.38 | 100% | 2 |
| 3140Q9KJ1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$216,811.58 | 7.69% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,716.91 | 7.97% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$218,125.22 | 7.74% | 0 |
| | | PLANET HOME LENDING, LLC | 1 | \$216,000.00 | 7.66% | 0 |
| | | PRIME MERIDIAN BANK | 1 | \$227,315.00 | 8.06% | 0 |
| | | PULTE MORTGAGE LLC | 1 | \$225,000.00 | 7.98% | 0 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,678.19 | 8.86% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$745,407.81 | 26.44% | 0 |
| | | VALLEY NATIONAL BANK | 1 | \$235,709.82 | 8.36% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$260,222.19 | 9.24% | 0 |
| Total | | | 12 | \$2,818,986.72 | 100% | 0 |
| 3140Q9KK8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$161,186.95 | 15.73% | 0 |
| | | CATTLE BANK & TRUST | 1 | \$144,813.35 | 14.13% | 0 |
| | | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$268,075.18 | 26.17% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$450,452.86 | 43.97% | 0 |
| Total | | | 6 | \$1,024,528.34 | 100% | 0 |
| 3140Q9KL6 | | COMMERCE BANK | 1 | \$254,072.53 | 20.64% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$361,640.72 | 29.38% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,701.36 | 18.82% | 0 |
| | | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$197,552.34 | 16.05% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$186,148.91 | 15.11% | 0 |
| Total | | | 6 | \$1,231,115.86 | 100% | 0 |
| 3140Q9KM4 | | CENTRAL BANK OF THE MIDWEST | 2 | \$482,078.66 | 16.31% | 0 |
| | | COMMUNITYAMERICA CREDIT UNION | 2 | \$435,569.59 | 14.74% | 0 |
| | | DITECH FINANCIAL LLC | 1 | \$211,179.99 | 7.14% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,194.91 | 8.19% | 0 |
| | | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$227,706.51 | 7.7% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$676,347.22 | 22.88% | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$220,000.00 | 7.44% | 0 |
| | | NBKC BANK | 1 | \$200,800.00 | 6.79% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$260,000.00 | 8.81% | 0 |
| Total | | | 13 | \$2,955,876.88 | 100% | 0 |
| 3140Q9KN2 | | 1ST COLONIAL COMMUNITY BANK | 3 | \$838,442.38 | 0.42% | 0 |

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| | A-Z MORTGAGE INC | 1 | \$349,559.65 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,712,034.16 | 3.35% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$349,659.52 | 0.17% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,523,230.70 | 0.76% | 0 |
| | ADVISORS MORTGAGE GROUP,LLC | 2 | \$730,317.00 | 0.36% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 3 | \$884,789.57 | 0.44% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$516,818.52 | 0.26% | 0 |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$299,631.13 | 0.15% | 0 |
| | AMERICAN BANK CENTER | 1 | \$220,700.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK,INC | 1 | \$279,652.26 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$303,518.42 | 0.15% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$603,573.34 | 0.3% | 0 |
| | AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO | 1 | \$346,500.00 | 0.17% | 0 |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$452,516.75 | 0.23% | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$445,000.00 | 0.22% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$749,146.05 | 0.37% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$408,000.00 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$259,900.00 | 0.13% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$451,431.32 | 0.23% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$499,326.49 | 0.25% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$265,158.24 | 0.13% | 0 |
| | BANK OF ENGLAND | 1 | \$251,668.15 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$244,078.16 | 0.12% | 0 |
| | BANKNEWPORT | 1 | \$218,400.00 | 0.11% | 0 |
| | BAXTER CREDIT UNION | 2 | \$523,692.41 | 0.26% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$239,703.74 | 0.12% | 0 |
| | BELL BANK | 3 | \$1,014,325.19 | 0.51% | 0 |
| | BFF LENDING SERVICES INC | 1 | \$339,562.35 | 0.17% | 0 |
| | BOFI FEDERAL BANK | 1 | \$280,000.00 | 0.14% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$319,588.08 | 0.16% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$260,574.15 | 0.13% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$434,246.83 | 0.22% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.14% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$237,000.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$396,987.39 | 0.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$239,704.90 | 0.12% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,217.55 | 0.12% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$862,516.00 | 0.43% | 0 |

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| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$251,689.75 | 0.13% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$241,695.53 | 0.12% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$208,125.00 | 0.1% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,474,767.21 | 0.74% | 0 |
| | COASTWAY COMMUNITY BANK | 3 | \$800,108.91 | 0.4% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$209,318.50 | 0.1% | 0 |
| | COUNTY BANK | 1 | \$219,723.21 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,563.32 | 0.17% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.11% | 0 |
| | DIME BANK | 1 | \$230,000.00 | 0.11% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$466,206.56 | 0.23% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$624,000.00 | 0.31% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$550,224.48 | 0.27% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$212,250.00 | 0.11% | 0 |
| | DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$296,608.89 | 0.15% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,818.52 | 0.26% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$2,633,195.05 | 1.32% | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,494,842.38 | 0.75% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,608,396.36 | 1.3% | 0 |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$209,741.79 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$821,011.45 | 0.41% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$535,586.72 | 0.27% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$224,716.91 | 0.11% | 0 |
| | EVESHAM MORTGAGE, LLC | 3 | \$940,797.69 | 0.47% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$288,619.43 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,744,386.27 | 3.87% | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$576,290.53 | 0.29% | 0 |
| | FARMINGTON BANK | 2 | \$507,000.00 | 0.25% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$285,722.56 | 0.14% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$838,339.53 | 0.42% | 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$260,000.00 | 0.13% | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$2,439,543.38 | 1.22% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,518,642.05 | 3.26% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$564,500.00 | 0.28% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.1% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$226,957.00 | 0.11% | 0 |
| | FIRST HOME BANK | 3 | \$825,944.38 | 0.41% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$287,910.00 | 0.14% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 26 | \$8,491,825.46 | 4.24% | 0 |
| | | 4 | \$1,549,852.36 | 0.77% | 0 |

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| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | |
| | FIRST STATE BANK | 1 | \$376,000.00 | 0.19% | 0 |
| | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$235,945.90 | 0.12% | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$259,680.31 | 0.13% | 0 |
| | FIRSTBANK | 2 | \$751,989.91 | 0.38% | 0 |
| | FIRSTTRUST BANK | 5 | \$1,818,281.21 | 0.91% | 0 |
| | FM HOME LOANS, LLC | 1 | \$292,033.60 | 0.15% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$208,000.00 | 0.1% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$269,550.00 | 0.13% | 0 |
| | FULTON BANK, N.A | 5 | \$1,467,903.08 | 0.73% | 0 |
| | GALAXY LENDING CORPORATION | 1 | \$250,000.00 | 0.12% | 0 |
| | GARDEN STATE HOME LOANS, INC | 5 | \$1,458,731.57 | 0.73% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$1,032,714.46 | 0.52% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$335,556.73 | 0.17% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,613.83 | 0.15% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$319,750.00 | 0.16% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,372,976.80 | 2.19% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$269,195.04 | 0.13% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$218,118.87 | 0.11% | 0 |
| | HOME MORTGAGE SERVICES, INC | 1 | \$244,412.10 | 0.12% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$3,143,708.99 | 1.57% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$10,718,054.04 | 5.36% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$212,719.51 | 0.11% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$542,081.65 | 0.27% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$212,744.07 | 0.11% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,226.42 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$321,750.00 | 0.16% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$452,503.34 | 0.23% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$520,000.00 | 0.26% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$491,303.58 | 0.25% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$359,536.59 | 0.18% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$439,420.58 | 0.22% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$526,000.00 | 0.26% | 0 |
| | LEDYARD NATIONAL BANK | 1 | \$296,426.58 | 0.15% | 0 |
| | LIBERTY BANK | 1 | \$354,543.03 | 0.18% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$382,728.82 | 0.19% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$307,603.53 | 0.15% | 0 |

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| | M/I FINANCIAL, LLC | 2 | \$730,020.84 | 0.36% | 0 |
| | MAIN STREET BANK | 1 | \$320,000.00 | 0.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$961,433.99 | 0.48% | 0 |
| | MDE HOME LOANS LLC | 1 | \$421,456.79 | 0.21% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$587,150.00 | 0.29% | 0 |
| | MERIDIAN BANK | 4 | \$1,103,250.77 | 0.55% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$221,430.60 | 0.11% | 0 |
| | MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 2 | \$674,591.11 | 0.34% | 0 |
| | MILLINGTON BANK | 1 | \$299,113.83 | 0.15% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$292,131.99 | 0.15% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 4 | \$1,664,112.00 | 0.83% | 0 |
| | MORTGAGE AMERICA, INC | 7 | \$2,125,990.51 | 1.06% | 0 |
| | MORTGAGE MARKETS CUSO | 1 | \$469,366.90 | 0.23% | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$246,888.99 | 0.12% | 0 |
| | MORTGAGE NETWORK, INC | 7 | \$1,825,373.96 | 0.91% | 0 |
| | MORTGAGENETWORK | 3 | \$1,172,221.91 | 0.59% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$446,250.00 | 0.22% | 0 |
| | NEAT CAPITAL INC | 1 | \$449,433.84 | 0.22% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$384,493.01 | 0.19% | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$624,500.00 | 0.31% | 0 |
| | NFM LENDING | 1 | \$395,250.00 | 0.2% | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$681,858.58 | 0.34% | 0 |
| | NJ LENDERS CORP | 8 | \$3,069,437.64 | 1.53% | 0 |
| | NJ LENDERS CORP, A CORPORATION | 1 | \$449,420.74 | 0.22% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$237,157.33 | 0.12% | 0 |
| | NVR MORTGAGE FINANCE, INC | 14 | \$4,787,377.25 | 2.39% | 0 |
| | ORRSTOWN BANK | 1 | \$236,000.00 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$244,500.00 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,604.06 | 0.12% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$279,639.58 | 0.14% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$570,764.35 | 0.29% | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$499,356.39 | 0.25% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$264,000.00 | 0.13% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$213,468.52 | 0.11% | 0 |
| | PEOPLES BANK | 1 | \$439,458.98 | 0.22% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$312,615.14 | 0.16% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$546,526.83 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$603,204.62 | 0.3% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,503,910.33 | 1.25% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 2 | \$699,538.47 | 0.35% | 0 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$882,459.28 | 0.44% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$446,501.25 | 0.22% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 44 | \$14,611,670.27 | 7.3% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$318,798.40 | 0.16% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$1,042,207.86 | 0.52% | 0 |
| | QUICKEN LOANS | 1 | \$400,000.00 | 0.2% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$239,616.16 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$964,042.73 | 0.48% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 |
| | RSI BANK ISAOA/ OR ASSIGNS | 1 | \$233,691.86 | 0.12% | 0 |
| | S&T BANK | 3 | \$767,200.00 | 0.38% | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$683,093.75 | 0.34% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,732.25 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$488,177.89 | 0.24% | 0 |
| | SOFI LENDING CORP | 2 | \$543,298.05 | 0.27% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$212,309.42 | 0.11% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,582,749.65 | 0.79% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$305,000.00 | 0.15% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$221,509.05 | 0.11% | 0 |
| | STEARNS LENDING, LLC | 1 | \$282,000.00 | 0.14% | 0 |
| | TD BANK, N.A | 8 | \$2,624,439.24 | 1.31% | 0 |
| | THE COLUMBIA BANK | 2 | \$771,417.00 | 0.39% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$238,889.93 | 0.12% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$203,731.36 | 0.1% | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$278,008.42 | 0.14% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$324,572.02 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 10 | \$3,206,208.06 | 1.6% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$489,250.66 | 0.24% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$799,316.75 | 0.4% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$620,528.52 | 0.31% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,344,240.32 | 0.67% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$307,603.53 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$16,560,347.66 | 8.28% | 0 |
| | UNIVEST BANK AND TRUST CO | 7 | \$2,110,255.21 | 1.05% | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,640,971.07 | 1.32% | 0 |
| | VENTURE BANK | 1 | \$443,400.00 | 0.22% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$567,638.18 | 0.28% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$661,287.19 | 0.33% | 0 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$2,925,880.65 | 1.46% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$247,680.76 | 0.22% | 0 |
| Total | | 626 | \$200,122,719.97 | 100% | 0 |
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| 3140Q9KP7 | | 1 | \$187,950.00 | 0.19% | 0 |

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| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$182,514.76 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,171,210.00 | 1.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,290,199.62 | 1.29% | 0 |
| | AMERICAN ADVISORS GROUP | 1 | \$184,000.00 | 0.18% | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$178,764.28 | 0.18% | 0 |
| | AMERICAN FINANCING CORP | 1 | \$192,470.95 | 0.19% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$185,755.07 | 0.19% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$185,497.70 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$947,485.41 | 0.95% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$199,742.55 | 0.2% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$744,492.23 | 0.74% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$377,495.72 | 0.38% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,594.03 | 0.2% | 0 |
| | BANCFIRST | 1 | \$185,250.00 | 0.18% | 0 |
| | BANK FIRST NATIONAL | 2 | \$391,165.00 | 0.39% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$189,200.00 | 0.19% | 0 |
| | BANK OF THE JAMES | 1 | \$197,250.77 | 0.2% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| | BANK OF TRAVELERS REST | 1 | \$189,000.00 | 0.19% | 0 |
| | BANK OF WASHINGTON | 1 | \$188,000.00 | 0.19% | 0 |
| | BANKNEWPORT | 1 | \$198,000.00 | 0.2% | 0 |
| | BANNER BANK | 1 | \$179,030.00 | 0.18% | 0 |
| | BAXTER CREDIT UNION | 3 | \$575,750.00 | 0.57% | 0 |
| | BELL BANK | 7 | \$1,317,805.00 | 1.31% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$385,735.98 | 0.38% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$940,596.42 | 0.94% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,500.00 | 0.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$362,500.00 | 0.36% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$396,932.75 | 0.4% | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$184,761.86 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$193,738.68 | 0.19% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$353,650.00 | 0.35% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$193,000.00 | 0.19% | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|
| CHEAHA BANK | 2 | \$375,741.90 | 0.37% | 0 |
| CHEMICAL BANK | 1 | \$199,500.00 | 0.2% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,743.84 | 0.2% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$194,748.99 | 0.19% | 0 |
| CITIZENS STATE BANK | 1 | \$199,243.20 | 0.2% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$184,300.00 | 0.18% | 0 |
| CITY STATE BANK | 1 | \$186,846.36 | 0.19% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$198,638.08 | 0.2% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$550,669.92 | 0.55% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$181,355.00 | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$196,000.00 | 0.2% | 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$200,000.00 | 0.2% | 0 |
| COMERICA BANK | 1 | \$199,742.55 | 0.2% | 0 |
| COMMERCE BANK | 1 | \$187,300.00 | 0.19% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$184,761.86 | 0.18% | 0 |
| COMMUNITY BANK & TRUST | 1 | \$176,000.00 | 0.18% | 0 |
| COMMUNITY FIRST BANK | 1 | \$196,000.00 | 0.2% | 0 |
| COMMUNITY STATE BANK | 1 | \$183,300.00 | 0.18% | 0 |
| COMMUNITYBANK OF TEXAS NA | 1 | \$187,016.37 | 0.19% | 0 |
| COMPASS BANK | 5 | \$949,072.73 | 0.95% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$195,700.00 | 0.2% | 0 |
| CORNERSTONE BANK | 1 | \$193,695.56 | 0.19% | 0 |
| COUNTY BANK | 1 | \$187,200.00 | 0.19% | 0 |
| CRESCENT MORTGAGE COMPANY | 3 | \$578,579.86 | 0.58% | 0 |
| CRESCOM BANK | 1 | \$175,773.44 | 0.18% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$186,000.00 | 0.19% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$189,749.80 | 0.19% | 0 |
| DITECH FINANCIAL LLC | 1 | \$182,700.00 | 0.18% | 0 |
| DSLDMORTGAGE, LLC | 1 | \$181,777.00 | 0.18% | 0 |
| DUPAGE CREDIT UNION | 2 | \$340,499.25 | 0.34% | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$199,472.27 | 0.2% | 0 |
| EAGLE HOME MORTGAGE, LLC | 15 | \$2,842,304.39 | 2.84% | 0 |
| EASTERN BANK | 1 | \$189,755.42 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$182,665.00 | 0.18% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.18% | 0 |
| ENERGY ONE FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$187,803.00 | 0.19% | 0 |
| EQUITY RESOURCES, INC | 3 | \$553,046.85 | 0.55% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,739.97 | 0.18% | 0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$177,645.76 | 0.18% | 0 |
| F & M BANK | 1 | \$197,410.00 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,503.63 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$6,649,576.84 | 6.64% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$175,423.69 | 0.18% | 0 |
| FARM CREDIT OF FLORIDA, ACA | 1 | \$179,768.30 | 0.18% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$178,000.00 | 0.18% | 0 |
| FARMERS STATE BANK | 1 | \$189,000.00 | 0.19% | 0 |
| FBC MORTGAGE, LLC | 1 | \$199,200.00 | 0.2% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$2,640,837.51 | 2.64% | 0 |
| FINANCE OF AMERICA LLC | 2 | \$379,741.90 | 0.38% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$370,011.73 | 0.37% | 0 |
| FIRST BANK | 1 | \$193,239.35 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$585,026.21 | 0.58% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$199,820.00 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$758,259.86 | 0.76% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$179,768.30 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,761.86 | 0.18% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,108,083.97 | 1.11% | 0 |
| FIRST MIDWEST BANK | 1 | \$179,900.00 | 0.18% | 0 |
| FIRST NATIONAL BANK | 2 | \$394,450.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$390,204.20 | 0.39% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$179,768.30 | 0.18% | 0 |
| FIRST SOUTHERN STATE BANK | 2 | \$362,282.74 | 0.36% | 0 |
| FIRST STATE BANK | 1 | \$189,458.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.2% | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$179,768.30 | 0.18% | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,742.55 | 0.2% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,138,279.29 | 1.14% | 0 |
| FIRSTAR | 1 | \$179,762.97 | 0.18% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$573,122.00 | 0.57% | 0 |
| FNB BANK | 2 | \$359,006.79 | 0.36% | 0 |
| FORTRESS BANK | 1 | \$180,500.00 | 0.18% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$185,500.00 | 0.19% | 0 |

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| | FULTON BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,900.00 | 0.18% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$580,493.66 | 0.58% | 0 |
| | GATEWAY STATE BANK | 1 | \$189,000.00 | 0.19% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | GESA CREDIT UNION | 1 | \$199,800.00 | 0.2% | 0 |
| | GMFS, LLC | 4 | \$754,786.63 | 0.75% | 0 |
| | GOLDEN 1 CREDIT UNION | 3 | \$577,409.02 | 0.58% | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$380,299.00 | 0.38% | 0 |
| | GREAT WESTERN BANK | 1 | \$189,950.00 | 0.19% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,498,271.55 | 2.49% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$574,009.00 | 0.57% | 0 |
| | HARBORONE MORTGAGE LLC | 1 | \$175,523.77 | 0.18% | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$394,124.34 | 0.39% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$187,852.29 | 0.19% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$178,480.00 | 0.18% | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$556,686.92 | 0.56% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$399,570.83 | 0.4% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$183,330.00 | 0.18% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,330.00 | 0.18% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$191,752.85 | 0.19% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$397,000.00 | 0.4% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,696,994.29 | 1.69% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$179,900.00 | 0.18% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.2% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$197,745.13 | 0.2% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,730.59 | 0.2% | 0 |
| | KS STATEBANK - COR | 2 | \$377,062.00 | 0.38% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$957,436.15 | 0.96% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$359,894.01 | 0.36% | 0 |
| | LEADER MORTGAGE | 1 | \$193,500.59 | 0.19% | 0 |
| | LEGACY BANK | 1 | \$184,000.00 | 0.18% | 0 |
| | LIBERTY BANK | 1 | \$193,744.53 | 0.19% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$199,472.27 | 0.2% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.2% | 0 |

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| | MAGNOLIA BANK, INC | 2 | \$390,750.00 | 0.39% | 0 |
| | MAX CREDIT UNION | 1 | \$178,310.00 | 0.18% | 0 |
| | MCCLAIN BANK | 1 | \$178,500.00 | 0.18% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$198,000.00 | 0.2% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$581,074.96 | 0.58% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.18% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$194,970.00 | 0.19% | 0 |
| | MERCANTILE BANK | 1 | \$175,203.21 | 0.17% | 0 |
| | METRO CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$190,400.00 | 0.19% | 0 |
| | MILL CITY CREDIT UNION | 1 | \$184,062.76 | 0.18% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$196,695.00 | 0.2% | 0 |
| | MLD MORTGAGE INC | 1 | \$189,000.00 | 0.19% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$372,000.00 | 0.37% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$188,100.00 | 0.19% | 0 |
| | MORTGAGENETWORK | 3 | \$557,431.56 | 0.56% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$183,503.40 | 0.18% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$384,000.00 | 0.38% | 0 |
| | NBKC BANK | 2 | \$355,050.00 | 0.35% | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$398,185.00 | 0.4% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | NJ LAW & PUBLIC SAFETY CREDIT UNION | 1 | \$193,250.92 | 0.19% | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,565.00 | 0.19% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$185,175.66 | 0.18% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$366,660.71 | 0.37% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$380,742.55 | 0.38% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$374,050.00 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,466.65 | 0.2% | 0 |
| | PARK CITY CREDIT UNION | 1 | \$191,672.95 | 0.19% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.19% | 0 |
| | PEDESTAL BANK | 1 | \$185,500.00 | 0.19% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$185,500.00 | 0.19% | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$557,598.42 | 0.56% | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$181,760.33 | 0.18% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$196,800.00 | 0.2% | 0 |
| | PIONEER BANK | 1 | \$186,105.00 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,420.00 | 0.18% | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|
| | PORT WASHINGTON STATE BANK | 1 | \$179,520.00 | 0.18% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.19% | 0 |
| | PREMIER BANK | 1 | \$183,920.00 | 0.18% | 0 |
| | PROGRESSIVE BANK | 1 | \$185,000.00 | 0.18% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$182,265.09 | 0.18% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,751.11 | 0.19% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$579,666.00 | 0.58% | 0 |
| | RACCOON VALLEY BANK | 1 | \$188,000.00 | 0.19% | 0 |
| | RENASANT BANK | 11 | \$2,081,914.67 | 2.08% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,500.00 | 0.18% | 0 |
| | RIVER BANK AND TRUST | 1 | \$199,372.27 | 0.2% | 0 |
| | RIVER VALLEY BANK | 3 | \$563,600.00 | 0.56% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,500.00 | 0.19% | 0 |
| | ROUNDBANK | 1 | \$188,000.00 | 0.19% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$2,775,487.45 | 2.77% | 0 |
| | ROYAL CREDIT UNION | 5 | \$926,550.00 | 0.92% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,765.60 | 0.18% | 0 |
| | SANTANDER BANK, N.A | 2 | \$379,737.03 | 0.38% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$182,360.00 | 0.18% | 0 |
| | SKYLINE NATIONAL BANK | 2 | \$370,632.82 | 0.37% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$188,551.16 | 0.19% | 0 |
| | SOUTH STATE BANK | 6 | \$1,099,301.02 | 1.1% | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$386,733.29 | 0.39% | 0 |
| | SPIRE CREDIT UNION | 1 | \$197,200.00 | 0.2% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$380,360.00 | 0.38% | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$188,800.00 | 0.19% | 0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,885,100.82 | 1.88% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$188,756.72 | 0.19% | 0 |
| | STEARNS LENDING INC | 1 | \$194,347.40 | 0.19% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,250.00 | 0.18% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$197,500.00 | 0.2% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$199,500.00 | 0.2% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$386,514.03 | 0.39% | 0 |
| | TENNESSEE STATE BANK | 1 | \$184,000.00 | 0.18% | 0 |
| | TEXANS CREDIT UNION | 1 | \$199,742.55 | 0.2% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.2% | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 |
| | THE MONEY SOURCE INC | 4 | \$727,661.58 | 0.73% | 0 |
| | THINK MUTUAL BANK | 2 | \$377,004.26 | 0.38% | 0 |
| | TIAA,FSB | 1 | \$189,234.10 | 0.19% | 0 |
| | TOWNEBANK | 1 | \$187,515.07 | 0.19% | 0 |

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| | TRUIS FEDERAL CREDIT UNION | 1 | \$180,023.72 | 0.18% | 0 |
| | TROY BANK AND TRUST | 1 | \$197,489.26 | 0.2% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$3,704,526.34 | 3.7% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$148,144.62 | 0.15% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | U S WIDE FINANCIAL LLC | 1 | \$192,000.00 | 0.19% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 |
| | UNITED BANK | 1 | \$198,860.98 | 0.2% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$186,000.00 | 0.19% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.18% | 0 |
| | UNITY BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$188,000.00 | 0.19% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.19% | 0 |
| | UW CREDIT UNION | 6 | \$1,129,652.62 | 1.13% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.18% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$195,747.71 | 0.2% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$378,502.85 | 0.38% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 |
| | WHITAKER BANK, INC | 1 | \$180,262.31 | 0.18% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$180,422.69 | 0.18% | 0 |
| | WOOD & HUSTON BANK | 1 | \$180,267.66 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,000.00 | 0.18% | 0 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$575,397.83 | 0.57% | 0 |
| | ZB, N.A. DBA ZIONS BANCK | 1 | \$200,000.00 | 0.07% | 0 |
| Total | | 531 | \$100,213,866.10 | 100% | 0 |
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| 3140Q9KQ5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$327,657.55 | 0.13% | 0 |
| | A&D MORTGAGE LLC | 1 | \$295,000.00 | 0.12% | 1 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,757,082.58 | 3.18% | 0 |
| | ACE MORTGAGE LLC | 1 | \$262,225.93 | 0.11% | 0 |
| | ACTION ONE FINANCIAL | 1 | \$399,572.37 | 0.16% | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$273,707.07 | 0.11% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$391,580.93 | 0.16% | 0 |
| | AFFILIATED BANK | 2 | \$497,000.00 | 0.2% | 0 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$235,753.60 | 0.1% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$442,000.00 | 0.18% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$215,774.48 | 0.09% | 0 |
| | ALLY BANK CORP | 1 | \$263,717.77 | 0.11% | 0 |
| | ALTERRA GROUP, LLC | 4 | \$1,009,418.28 | 0.41% | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|
| AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$227,661.95 | 0.09% | 0 |
| AMERICAN ADVISORS GROUP | 1 | \$224,091.29 | 0.09% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$448,000.00 | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$780,171.90 | 0.32% | 0 |
| AMERICAN FINANCING COPORATION | 1 | \$223,760.53 | 0.09% | 0 |
| AMERICAN FINANCING CORPORATION | 2 | \$575,685.74 | 0.24% | 0 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$292,694.09 | 0.12% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$576,589.38 | 0.24% | 0 |
| AMERICAN PACIFIC MTG CORP | 15 | \$4,806,242.74 | 1.97% | 0 |
| AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$205,800.00 | 0.08% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$236,552.77 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,440,712.48 | 0.59% | 0 |
| ASPIRE FINANCIAL INC DBA TEXAS LENDING | 1 | \$383,599.08 | 0.16% | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$319,673.75 | 0.13% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$215,774.48 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$207,782.84 | 0.09% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,131,335.48 | 0.46% | 0 |
| BANK 34 | 1 | \$221,762.66 | 0.09% | 0 |
| BANK OF ENGLAND | 3 | \$987,894.14 | 0.4% | 0 |
| BANKING MORTGAGE SERVICES | 1 | \$267,720.19 | 0.11% | 0 |
| BANNER BANK | 1 | \$235,747.70 | 0.1% | 0 |
| BARR GROUP, INC | 1 | \$232,200.00 | 0.1% | 0 |
| BAY EQUITY LLC | 10 | \$2,886,257.30 | 1.18% | 0 |
| BEST CAPITAL FUNDING | 2 | \$623,341.50 | 0.26% | 0 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 4 | \$1,397,390.36 | 0.57% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$411,000.00 | 0.17% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,247,573.93 | 2.15% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,366,582.58 | 0.97% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$349,743.00 | 0.14% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$872,083.42 | 0.36% | 0 |
| CAROLINA FARM CREDIT ACA | 1 | \$284,209.94 | 0.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,217,624.22 | 0.5% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$359,624.14 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$796,614.76 | 0.33% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.1% | 0 |

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| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 14 | \$4,562,610.68 | 1.87% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$553,599.88 | 0.23% | 0 |
| | COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA | 1 | \$213,376.99 | 0.09% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$304,000.00 | 0.12% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$352,372.89 | 0.14% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$267,713.49 | 0.11% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$275,704.94 | 0.11% | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$219,914.64 | 0.09% | 0 |
| | COMMUNITY STATE BANK | 1 | \$319,657.90 | 0.13% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$207,288.45 | 0.08% | 0 |
| | COMPASS BANK | 2 | \$639,332.63 | 0.26% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$399,611.22 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$226,968.36 | 0.09% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.15% | 0 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 |
| | CREDIT UNION WEST | 1 | \$224,770.60 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,115,334.52 | 1.28% | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$271,216.54 | 0.11% | 0 |
| | DATA MORTGAGE, INC | 1 | \$378,000.00 | 0.15% | 0 |
| | DITECH FINANCIAL LLC | 27 | \$8,139,210.90 | 3.34% | 0 |
| | EAGLE HOME MORTGAGE | 1 | \$308,206.88 | 0.13% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 15 | \$4,591,772.58 | 1.88% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,148,893.40 | 0.47% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,558,877.49 | 0.64% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$227,761.95 | 0.09% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,696.39 | 0.12% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$296,000.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$207,787.93 | 0.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,008,646.49 | 1.23% | 0 |
| | EZ FUNDINGS, INC | 1 | \$269,311.78 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$220,000.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$10,011,916.21 | 4.1% | 0 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$261,000.00 | 0.11% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$790,563.75 | 0.32% | 0 |
| | FINA FINANCIAL INC | 1 | \$292,000.00 | 0.12% | 0 |
| | FINA FINANCIAL, INC | 5 | \$1,879,701.35 | 0.77% | 0 |
| | FINANCE OF AMERICA LLC | 21 | \$7,284,092.86 | 2.99% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,888,840.59 | 0.77% | 0 |

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|---------------------------------------------------------------------------|----|----------------|-------|---|
| FINANCEMYHOME.COM | 1 | \$447,033.77 | 0.18% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$200,890.01 | 0.08% | 0 |
| FIRST BANK | 1 | \$267,681.53 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,826,838.38 | 1.16% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$397,984.05 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$710,307.39 | 0.29% | 0 |
| FIRST INTERSTATE BANK | 1 | \$453,100.00 | 0.19% | 0 |
| FIRST STATE BANK | 1 | \$274,106.65 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$453,000.00 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$730,809.75 | 0.3% | 0 |
| FIRSTBANK | 3 | \$991,618.22 | 0.41% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$218,400.00 | 0.09% | 0 |
| GARDEN STATE HOME LOANS, INC | 1 | \$398,609.01 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 14 | \$3,903,800.88 | 1.6% | 0 |
| GEO-CORP, INC | 4 | \$1,658,642.50 | 0.68% | 0 |
| GERSHMAN INVESTMENT CORP | 2 | \$744,000.00 | 0.3% | 0 |
| GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| GFL CAPITAL MORTGAGE, INC | 1 | \$447,521.06 | 0.18% | 0 |
| GMFS, LLC | 3 | \$881,800.00 | 0.36% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$219,775.70 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,695.59 | 0.12% | 0 |
| GREAT WESTERN BANK | 1 | \$265,600.00 | 0.11% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$417,290.87 | 0.17% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.1% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,905,858.87 | 1.6% | 0 |
| GUILD MORTGAGE COMPANY | 25 | \$7,939,725.55 | 3.25% | 0 |
| HOME POINT FINANCIAL CORPORATION | 19 | \$6,158,706.23 | 2.52% | 0 |
| HOME SAVINGS MORTGAGE, LLC | 2 | \$517,633.69 | 0.21% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$883,631.93 | 0.36% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,038,982.48 | 1.25% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,579,258.95 | 0.65% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.1% | 0 |
| HOMESIDE FINANCIAL, LLC | 29 | \$8,101,931.20 | 3.32% | 0 |
| HORIZON CREDIT UNION | 1 | \$260,910.00 | 0.11% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$427,042.98 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 |
| INDEPENDENT BANK | 2 | \$639,324.80 | 0.26% | 0 |
| INTEGRITY FIRST FINANCIAL | 1 | \$311,594.34 | 0.13% | 0 |
| INTEGRITY MORTGAGE & FINANCIAL, INC | 1 | \$238,245.03 | 0.1% | 0 |

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| | IQ CREDIT UNION | 1 | \$279,700.66 | 0.11% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,427,569.95 | 0.99% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$358,504.00 | 0.15% | 0 |
| | LENDUS, LLC | 1 | \$323,653.62 | 0.13% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$206,039.72 | 0.08% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,769.08 | 0.09% | 0 |
| | LIVE WELL FINANCIAL | 1 | \$442,038.00 | 0.18% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$270,400.00 | 0.11% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$517,446.22 | 0.21% | 0 |
| | MIE FINANCIAL, INC | 1 | \$213,277.09 | 0.09% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$453,100.00 | 0.19% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$1,474,848.00 | 0.6% | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$375,000.00 | 0.15% | 0 |
| | MORTGAGE SOLUTIONS LLC | 1 | \$244,738.08 | 0.1% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$554,761.95 | 0.23% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$464,103.31 | 0.19% | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$207,399.29 | 0.09% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,712.42 | 0.11% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$254,134.39 | 0.1% | 0 |
| | NATIONS LENDING CORPORATION | 8 | \$2,767,823.07 | 1.13% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$585,781.30 | 0.24% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$423,557.32 | 0.17% | 0 |
| | NORTHSTAR MORTGAGE CORP | 3 | \$1,125,861.35 | 0.46% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,161,837.50 | 0.48% | 0 |
| | OAK BANK/LENDER | 1 | \$252,000.00 | 0.1% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | ON Q FINANCIAL INC | 1 | \$331,389.88 | 0.14% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$303,472.28 | 0.12% | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$355,000.00 | 0.15% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$379,593.76 | 0.16% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$262,710.00 | 0.11% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$280,513.71 | 0.11% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,734.87 | 0.1% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$1,629,523.68 | 0.67% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 2 | \$591,650.24 | 0.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$271,709.21 | 0.11% | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,453,750.00 | 0.6% | 0 |
| | PAVILION MORTGAGE, INC | 2 | \$437,213.62 | 0.18% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$244,962.84 | 0.1% | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$263,724.37 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$424,557.61 | 0.17% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$942,516.91 | 0.39% | 0 |
| | PETRA MORTGAGE LLC | 1 | \$405,466.07 | 0.17% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$666,538.16 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$223,760.53 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$862,634.56 | 0.35% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$487,767.54 | 0.2% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$576,700.00 | 0.24% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$995,595.68 | 0.41% | 0 |
| | PRUDLER FUNDING | 1 | \$219,040.00 | 0.09% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$339,645.02 | 0.14% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$351,779.52 | 0.14% | 0 |
| | R P FUNDING INC | 9 | \$2,431,453.27 | 1% | 0 |
| | RANLIFE, INC | 2 | \$585,537.94 | 0.24% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$264,000.00 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,796.95 | 0.09% | 0 |
| | ROGUE CREDIT UNION | 2 | \$506,670.45 | 0.21% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$492,691.92 | 0.2% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 15 | \$5,217,884.11 | 2.14% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$408,362.97 | 0.17% | 0 |
| | SAFE CREDIT UNION | 2 | \$740,018.26 | 0.3% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.12% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$317,990.17 | 0.13% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$492,285.48 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,704,742.94 | 1.11% | 0 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$392,000.00 | 0.16% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,665.90 | 0.13% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$204,000.00 | 0.08% | 0 |
| | SOFI LENDING CORP | 1 | \$380,000.00 | 0.16% | 0 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|-----------|
| | SOFI MORTGAGE, LLC | 1 | \$276,505.80 | 0.11% | 0 | |
| | STATE FARM BANK, F.S.B | 1 | \$211,728.00 | 0.09% | 0 | |
| | STEARNS LENDING INC | 1 | \$427,053.67 | 0.18% | 0 | |
| | STEARNS LENDING, LLC | 30 | \$10,365,128.29 | 4.25% | 0 | |
| | STEWARDS OF CAPITAL & CO. LLC | 2 | \$552,649.34 | 0.23% | 0 | |
| | SUMMIT FUNDING, INC | 1 | \$229,254.65 | 0.09% | 0 | |
| | SUMMIT LENDING & REALTY | 1 | \$452,615.61 | 0.19% | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$749,394.10 | 0.31% | 0 | |
| | SUPERIOR CREDIT UNION, INC | 1 | \$360,900.00 | 0.15% | 0 | |
| | SYNERGY ONE LENDING | 1 | \$299,679.28 | 0.12% | 0 | |
| | THE COLUMBIA BANK | 1 | \$248,000.00 | 0.1% | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$227,773.02 | 0.09% | 0 | |
| | THE HOME LOAN EXPERT, LLC | 1 | \$206,589.16 | 0.08% | 0 | |
| | THE MORTGAGE FIRM, INC | 1 | \$320,873.00 | 0.13% | 0 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | |
| | TRAVIS CREDIT UNION | 2 | \$651,442.00 | 0.27% | 0 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$622,079.31 | 0.25% | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$331,669.49 | 0.14% | 0 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 69 | \$22,209,259.05 | 9.1% | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$1,061,287.13 | 0.43% | 0 | |
| | UNITY WEST LENDING | 1 | \$396,000.00 | 0.16% | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$385,856.21 | 0.16% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$202,982.77 | 0.08% | 0 | |
| | US MORTGAGES | 1 | \$291,709.31 | 0.12% | 0 | |
| | UWHARRIE BANK | 1 | \$259,728.54 | 0.11% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$271,708.03 | 0.11% | 0 | |
| | VISION ONE MORTGAGE, INC | 1 | \$355,619.41 | 0.15% | 0 | |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$208,000.00 | 0.09% | 0 | |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$906,200.00 | 0.37% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$726,266.13 | 0.33% | 0 | |
| Total | | 784 | \$243,989,902.63 | 100% | 1 | \$ |
| 3140Q9KR3 | AMERICAN BANK OF OKLAHOMA | 1 | \$119,517.34 | 1.2% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$235,900.00 | 2.36% | 0 | |
| | AMERIS BANK | 1 | \$110,767.67 | 1.11% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,118.94 | 1.19% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$123,702.60 | 1.24% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$243,601.19 | 2.44% | 0 | |
| | BANCORPSOUTH BANK | 1 | \$124,481.59 | 1.25% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,902.14 | 1.11% | 0 | |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$120,000.00 | 1.2% | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,000.00 | 1.13% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$121,630.80 | 1.22% | 0 |
| | BOFI FEDERAL BANK | 1 | \$124,497.23 | 1.25% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 | 1.25% | 0 |
| | CENTENNIAL BANK | 1 | \$109,628.54 | 1.1% | 0 |
| | CHARTERBANK | 1 | \$111,445.29 | 1.11% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$113,541.47 | 1.14% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,758.13 | 1.15% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,996.70 | 1.21% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$113,034.18 | 1.13% | 0 |
| | COMPASS BANK | 3 | \$353,314.94 | 3.53% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,885.89 | 1.19% | 0 |
| | DILLON CREDIT UNION | 1 | \$122,007.28 | 1.22% | 0 |
| | DIME BANK | 1 | \$116,600.00 | 1.17% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$111,150.67 | 1.11% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$119,920.00 | 1.2% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.16% | 0 |
| | ENVISION BANK | 1 | \$124,492.06 | 1.25% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$124,497.23 | 1.25% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$119,517.34 | 1.2% | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$112,540.82 | 1.13% | 0 |
| | F&M BANK | 1 | \$114,000.00 | 1.14% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$118,000.00 | 1.18% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$114,073.31 | 1.14% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$227,741.70 | 2.28% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$114,537.45 | 1.15% | 0 |
| | GESA CREDIT UNION | 1 | \$113,081.38 | 1.13% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$120,800.00 | 1.21% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$124,497.23 | 1.25% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$110,852.33 | 1.11% | 0 |
| | INDEPENDENT BANK | 1 | \$122,428.96 | 1.22% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$114,537.45 | 1.15% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,268.07 | 1.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$111,549.52 | 1.12% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$117,000.00 | 1.17% | 0 |
| | LAPFCU | 1 | \$114,750.00 | 1.15% | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$116,860.41 | 1.17% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 1.15% | 0 |

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|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | METRO CREDIT UNION | 1 | \$116,000.00 | 1.16% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$118,122.97 | 1.18% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$112,300.00 | 1.12% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$238,000.00 | 2.38% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$113,419.05 | 1.13% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$119,937.11 | 1.2% | 0 |
| | RENASANT BANK | 1 | \$111,549.52 | 1.12% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$241,811.76 | 2.42% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$240,120.05 | 2.4% | 0 |
| | SAFE CREDIT UNION | 1 | \$117,990.32 | 1.18% | 0 |
| | SANTANDER BANK, N.A | 3 | \$353,823.50 | 3.54% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$231,999.39 | 2.32% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$121,010.90 | 1.21% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$119,200.00 | 1.19% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$230,825.63 | 2.31% | 0 |
| | STEARNS LENDING, LLC | 2 | \$239,370.55 | 2.39% | 0 |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$115,549.88 | 1.16% | 0 |
| | UMPQUA BANK | 1 | \$109,856.36 | 1.1% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,792.39 | 1.24% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$112,047.50 | 1.12% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$124,497.23 | 1.25% | 0 |
| | WESTSIDE STATE BANK | 1 | \$121,504.05 | 1.22% | 0 |
| | WILSHIRE BANK | 1 | \$120,000.00 | 1.2% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$121,502.76 | 1.22% | 0 |
| | WOOD & HUSTON BANK | 1 | \$122,604.87 | 1.17% | 0 |
| Total | | 85 | \$9,996,263.64 | 100% | 0 |
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| 3140Q9KS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,785.13 | 0.49% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$140,650.00 | 0.56% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$290,638.97 | 1.16% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$275,266.45 | 1.09% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,500.00 | 0.53% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,595.00 | 0.57% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 2 | \$280,155.99 | 1.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,410.78 | 0.57% | 0 |
| | ARVEST BANK | 2 | \$264,823.04 | 1.05% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$413,878.92 | 1.65% | 0 |
| | ASSOCIATED HEALTHCARE CREDIT UNION | 1 | \$145,412.76 | 0.58% | 0 |
| | BANK OF BRENHAM | 1 | \$133,859.42 | 0.53% | 0 |
| | BANK OF HAYS | 1 | \$130,000.00 | 0.52% | 0 |
| | BAXTER CREDIT UNION | 2 | \$264,469.07 | 1.05% | 0 |
| | BAY EQUITY LLC | 1 | \$149,389.97 | 0.59% | 0 |
| | BEAR STATE BANK | 1 | \$129,417.82 | 0.51% | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|
| | BELL BANK | 1 | \$148,690.83 | 0.59% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$141,777.45 | 0.56% | 0 |
| | BORDER STATE BANK | 1 | \$127,200.00 | 0.51% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,479.87 | 0.51% | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$132,902.66 | 0.53% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$279,000.00 | 1.11% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,038.51 | 0.55% | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 |
| | CHEMICAL BANK | 1 | \$125,891.60 | 0.5% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$135,452.98 | 0.54% | 0 |
| | CITIZENS FIRST BANK | 1 | \$149,397.91 | 0.59% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$141,030.46 | 0.56% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$132,920.20 | 0.53% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$262,020.42 | 1.04% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,791.28 | 0.59% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$127,440.34 | 0.51% | 0 |
| | DITECH FINANCIAL LLC | 5 | \$689,560.97 | 2.74% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$290,813.44 | 1.16% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$130,666.86 | 0.52% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,299.26 | 0.58% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$134,749.79 | 0.54% | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$134,277.14 | 0.53% | 0 |
| | ETHOS LENDING, LLC | 1 | \$143,795.44 | 0.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$296,801.40 | 1.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$130,273.90 | 0.52% | 0 |
| | FARMINGTON BANK | 1 | \$137,433.47 | 0.55% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$548,375.82 | 2.18% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$411,516.30 | 1.64% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,396.67 | 0.59% | 0 |
| | FIRST BANK OF OWASSO | 1 | \$139,934.89 | 0.56% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$136,940.81 | 0.54% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$142,319.89 | 0.57% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$135,447.35 | 0.54% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$432,174.69 | 1.72% | 0 |
| | FIRST MIDWEST BANK | 1 | \$139,000.00 | 0.55% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$429,512.92 | 1.71% | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$127,250.96 | 0.51% | 0 |
| | | 1 | \$142,324.30 | 0.57% | 0 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,150.17 | 0.54% | 0 |
| | GUARANTEED RATE, INC | 1 | \$142,827.35 | 0.57% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$381,504.08 | 1.52% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$149,293.75 | 0.59% | 0 |
| | HARBORONE MORTGAGE, LLC.A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$148,892.50 | 0.59% | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$145,978.18 | 0.58% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,390.47 | 0.59% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$291,870.58 | 1.16% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$141,549.46 | 0.56% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$424,778.36 | 1.69% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$130,419.00 | 0.52% | 0 |
| | INTERBANK | 1 | \$131,463.61 | 0.52% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,008,725.96 | 4.01% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$129,471.74 | 0.51% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$257,630.36 | 1.02% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$265,000.00 | 1.05% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$148,258.07 | 0.59% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,371.82 | 0.51% | 0 |
| | MORTGAGE 1, INC | 1 | \$134,457.00 | 0.53% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,394.53 | 0.59% | 0 |
| | NEXBANK SSB | 1 | \$148,165.31 | 0.59% | 0 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$134,457.00 | 0.53% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,722.09 | 0.52% | 0 |
| | OAK BANK | 1 | \$131,463.61 | 0.52% | 0 |
| | OLD NATIONAL BANK | 1 | \$127,485.16 | 0.51% | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$132,349.83 | 0.53% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$142,291.56 | 0.57% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$127,175.76 | 0.51% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,439.23 | 0.55% | 0 |
| | PATELCO CREDIT UNION | 1 | \$129,475.79 | 0.51% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$131,409.31 | 0.52% | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$127,485.16 | 0.51% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$291,012.75 | 1.16% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$150,000.00 | 0.6% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$298,787.14 | 1.19% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 |
| | RED RIVER BANK | 1 | \$147,156.41 | 0.58% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,256.45 | 0.57% | 0 |
| | RENASANT BANK | 3 | \$446,590.25 | 1.78% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$144,000.00 | 0.57% | 0 |
| | | 9 | \$1,225,589.14 | 4.87% | 0 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | |
| | ROXBORO SAVINGS BANK | 1 | \$149,384.22 | 0.59% | 0 |
| | ROYAL CREDIT UNION | 1 | \$132,066.66 | 0.52% | 0 |
| | SANTANDER BANK, N.A | 1 | \$143,795.42 | 0.57% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,589.54 | 0.53% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$650,423.46 | 2.59% | 0 |
| | STEARNS LENDING INC | 1 | \$129,964.27 | 0.52% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$125,924.66 | 0.5% | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.52% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$134,000.00 | 0.53% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$146,400.00 | 0.58% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$143,423.88 | 0.57% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 1.1% | 0 |
| | TIAA,FSB | 1 | \$138,043.62 | 0.55% | 0 |
| | TROY BANK AND TRUST | 1 | \$139,436.90 | 0.55% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.6% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$141,926.84 | 0.56% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$955,832.23 | 3.8% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$137,439.23 | 0.55% | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$138,938.91 | 0.55% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$131,867.47 | 0.52% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,250.00 | 0.5% | 0 |
| | WEI MORTGAGE LLC | 1 | \$129,073.36 | 0.51% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,390.47 | 0.59% | 0 |
| | WINTRUST MORTGAGE | 1 | \$149,396.68 | 0.59% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$148,766.45 | 0.59% | 0 |
| Total | | 182 | \$25,158,227.31 | 100% | 0 |
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| 3140Q9KT9 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,356.45 | 0.53% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.55% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$622,684.20 | 2.06% | 0 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.56% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,311.56 | 0.55% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,312.21 | 0.56% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$165,000.00 | 0.55% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$156,900.00 | 0.52% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,405.00 | 0.53% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$328,000.00 | 1.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$521,188.92 | 1.72% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | BANK FIRST NATIONAL | 1 | \$172,000.00 | 0.57% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,258.36 | 0.52% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.54% | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,358.99 | 0.56% | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$341,364.08 | 1.13% | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$164,336.34 | 0.54% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,076.73 | 0.53% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$476,955.86 | 1.58% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.55% | 0 |
| | CARROLLTON BANK | 1 | \$162,230.00 | 0.54% | 0 |
| | CASON HOME LOANS | 1 | \$165,183.83 | 0.55% | 0 |
| | CENTENNIAL BANK | 1 | \$172,304.17 | 0.57% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,310.32 | 0.55% | 0 |
| | CITIBANK,N.A | 1 | \$172,282.54 | 0.57% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$161,341.71 | 0.53% | 0 |
| | CITIZENS FIRST BANK | 2 | \$347,796.00 | 1.15% | 0 |
| | CLEVELAND MORTGAGE CORPORATION | 1 | \$159,343.17 | 0.53% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$322,299.95 | 1.07% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$169,284.38 | 0.56% | 0 |
| | COMMUNITY STATE BANK | 1 | \$154,000.00 | 0.51% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$174,145.26 | 0.58% | 0 |
| | COMPASS BANK | 1 | \$162,540.99 | 0.54% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$161,975.00 | 0.54% | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.53% | 0 |
| | DEERWOOD BANK | 1 | \$151,130.00 | 0.5% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,464.20 | 0.53% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$155,238.89 | 0.51% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$470,478.44 | 1.55% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$170,920.00 | 0.56% | 0 |
| | ETHOS LENDING LLC | 1 | \$169,593.75 | 0.56% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$168,917.84 | 0.56% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,750.00 | 0.53% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,650.00 | 0.5% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$473,527.04 | 1.57% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$304,762.37 | 1.01% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,380.59 | 0.51% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$342,500.00 | 1.13% | 0 |
| | FIRST MIDWEST BANK | 2 | \$308,000.00 | 1.02% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,982.19 | 0.51% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$335,727.85 | 1.11% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$161,500.00 | 0.53% | 0 |

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|-------------------------------------------------------------|---|--------------|-------|---|
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$150,775.16 | 0.5% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$160,000.00 | 0.53% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,700.00 | 0.56% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$162,530.03 | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,343.94 | 0.53% | 0 |
| FIRSTBANK | 4 | \$641,069.65 | 2.12% | 0 |
| FORUM CREDIT UNION | 1 | \$159,343.17 | 0.53% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$653,399.61 | 2.16% | 0 |
| GMFS, LLC | 1 | \$154,320.00 | 0.51% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$324,798.01 | 1.07% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,292.36 | 0.57% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$166,314.43 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$311,500.00 | 1.03% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$162,821.93 | 0.54% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$331,651.48 | 1.1% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.56% | 0 |
| HOME STATE BANK | 1 | \$165,225.86 | 0.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$169,316.24 | 0.56% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$169,302.11 | 0.56% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.51% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,740.49 | 0.5% | 0 |
| ILOANMASTER, INC | 1 | \$165,000.00 | 0.55% | 0 |
| INDEPENDENT BANK | 2 | \$331,147.76 | 1.09% | 0 |
| INWOOD NATIONAL BANK | 1 | \$175,000.00 | 0.58% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$160,999.57 | 0.53% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$316,657.95 | 1.05% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$337,244.22 | 1.11% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$171,806.18 | 0.57% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$154,925.83 | 0.51% | 0 |
| LANDMARK CREDIT UNION | 2 | \$334,000.00 | 1.1% | 0 |
| LISTERHILL CREDIT UNION | 1 | \$162,603.34 | 0.54% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$169,316.24 | 0.56% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,283.05 | 0.58% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$161,334.95 | 0.53% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$174,375.00 | 0.58% | 0 |
| MISSOURI CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$164,900.00 | 0.55% | 0 |
| MORTGAGE MAKERS | 1 | \$159,336.44 | 0.53% | 0 |
| NEEDHAM BANK | 1 | \$165,000.00 | 0.55% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$175,000.00 | 0.58% | 0 |
| | NEXBANK SSB | 1 | \$160,694.58 | 0.53% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$146,368.52 | 0.48% | 0 |
| | OLD NATIONAL BANK | 2 | \$331,103.98 | 1.09% | 0 |
| | ORIGIN BANK | 1 | \$152,122.93 | 0.5% | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$171,308.19 | 0.57% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$155,359.58 | 0.51% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$155,000.00 | 0.51% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$156,800.00 | 0.52% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$165,325.45 | 0.55% | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$157,110.51 | 0.52% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$314,000.00 | 1.04% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$338,511.50 | 1.12% | 0 |
| | PEOPLES BANK | 2 | \$326,000.00 | 1.08% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$156,169.32 | 0.52% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$174,171.62 | 0.58% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$338,886.71 | 1.12% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$320,364.49 | 1.06% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$321,164.54 | 1.06% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$818,759.27 | 2.71% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$153,380.58 | 0.51% | 0 |
| | SOFI LENDING CORP | 1 | \$151,376.00 | 0.5% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$153,749.68 | 0.51% | 0 |
| | SOUTH STATE BANK | 1 | \$158,530.67 | 0.52% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$152,910.00 | 0.51% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$486,329.13 | 1.61% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$166,366.00 | 0.55% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$174,225.44 | 0.58% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,633.89 | 0.51% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$152,527.67 | 0.5% | 0 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$155,523.55 | 0.51% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$172,090.62 | 0.57% | 0 |
| | UMPQUA BANK | 1 | \$174,281.58 | 0.58% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$171,000.00 | 0.57% | 0 |
| | UNITED BANK | 1 | \$167,070.03 | 0.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$487,898.95 | 1.61% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,861.64 | 0.51% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$155,000.00 | 0.51% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$174,165.00 | 0.58% | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.58% | 0 |
| | WAYNE BANK AND TRUST | 1 | \$163,333.58 | 0.54% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$149,375.01 | 0.49% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$149,150.57 | 0.49% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$161,348.41 | 0.53% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$170,000.00 | 0.56% | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.48% | 0 |
| Total | | 187 | \$30,256,693.37 | 100% | 0 |
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| 3140Q9KU6 | A BEST FINANCIAL CORPORATION | 1 | \$198,338.53 | 0.66% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,360.00 | 0.61% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$197,824.16 | 0.65% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.65% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,168.56 | 0.59% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$195,211.65 | 0.65% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$197,132.91 | 0.65% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$198,190.69 | 0.66% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 2 | \$378,448.44 | 1.25% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$181,666.35 | 0.6% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$189,235.78 | 0.63% | 0 |
| | BANNER BANK | 1 | \$175,800.00 | 0.58% | 0 |
| | BELL BANK | 3 | \$557,724.41 | 1.85% | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$371,829.86 | 1.23% | 0 |
| | BOFI FEDERAL BANK | 2 | \$399,195.56 | 1.32% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$380,012.60 | 1.26% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$178,000.00 | 0.59% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$182,400.00 | 0.6% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$353,712.41 | 1.17% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$426,056.70 | 1.41% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$199,195.56 | 0.66% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$179,276.01 | 0.59% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$178,347.32 | 0.59% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$179,276.01 | 0.59% | 0 |
| | CHEMICAL BANK | 1 | \$176,885.66 | 0.59% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$198,398.78 | 0.66% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,240.11 | 0.62% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$188,000.00 | 0.62% | 0 |
| | COMERICA BANK | 1 | \$181,000.00 | 0.6% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$198,272.68 | 0.66% | 0 |
| | DFCU FINANCIAL | 1 | \$199,175.39 | 0.66% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$777,606.79 | 2.57% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,669.18 | 0.63% | 0 |

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| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.63% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$196,207.63 | 0.65% | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$199,145.83 | 0.66% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,682.60 | 0.58% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$199,195.56 | 0.66% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$928,863.77 | 3.07% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$175,927.91 | 0.58% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$397,187.16 | 1.31% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,276.01 | 0.59% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$187,200.00 | 0.62% | 0 |
| | FIRST LIBERTY HOME MORTGAGE | 1 | \$199,187.29 | 0.66% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$369,898.86 | 1.22% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$383,725.73 | 1.27% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,220.00 | 0.63% | 0 |
| | FIRSTBANK | 4 | \$754,424.31 | 2.5% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$366,607.08 | 1.21% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$198,651.12 | 0.66% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,080.84 | 0.61% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,215.02 | 0.59% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$185,244.18 | 0.61% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$380,305.41 | 1.26% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$184,248.25 | 0.61% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$191,227.74 | 0.63% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$183,856.64 | 0.61% | 0 |
| | HOMESTREET BANK | 2 | \$366,021.85 | 1.21% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.62% | 0 |
| | INDEPENDENT BANK- TN | 1 | \$187,343.42 | 0.62% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$598,382.85 | 1.98% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$194,223.69 | 0.64% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$196,404.48 | 0.65% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$373,392.09 | 1.24% | 0 |
| | LENDA, INC | 1 | \$194,215.68 | 0.64% | 0 |
| | LENDERFI, INC | 1 | \$200,000.00 | 0.66% | 0 |
| | MIDFIRST BANK | 1 | \$195,920.79 | 0.65% | 0 |
| | MORTGAGENETWORK | 1 | \$199,187.29 | 0.66% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.66% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,735.79 | 0.61% | 0 |
| | | 1 | \$186,447.05 | 0.62% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$187,342.31 | 0.62% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$196,000.00 | 0.65% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$187,127.00 | 0.62% | 0 |
| | PEOPLES BANK & TRUST CO. PICKETT CO | 1 | \$187,435.24 | 0.62% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$187,257.41 | 0.62% | 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$199,170.56 | 0.66% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.66% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,168.97 | 0.59% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$311,698.00 | 1.03% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$184,531.50 | 0.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,187.29 | 0.66% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,477,559.74 | 4.89% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.66% | 0 |
| | SAFE CREDIT UNION | 1 | \$190,215.90 | 0.63% | 0 |
| | SANTANDER BANK, N.A | 1 | \$192,800.00 | 0.64% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$184,853.48 | 0.61% | 0 |
| | SOUTH STATE BANK | 2 | \$370,468.48 | 1.23% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$194,207.61 | 0.64% | 0 |
| | STEARNS LENDING, LLC | 2 | \$375,449.42 | 1.24% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$175,533.80 | 0.58% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,500.00 | 0.61% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$184,450.00 | 0.61% | 0 |
| | THE MONEY SOURCE INC | 1 | \$180,000.00 | 0.6% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,700.00 | 0.61% | 0 |
| | TIAA,FSB | 4 | \$745,339.16 | 2.47% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$180,398.39 | 0.6% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,187.29 | 0.66% | 0 |
| | UNITED BANK | 1 | \$196,884.09 | 0.65% | 0 |
| | UNITED BANK OF UNION | 1 | \$185,000.00 | 0.61% | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,732,832.46 | 5.73% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,471.81 | 0.59% | 0 |
| | UW CREDIT UNION | 1 | \$199,095.97 | 0.66% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.63% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$176,788.36 | 0.58% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$388,415.21 | 1.28% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$181,445.47 | 0.6% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$199,187.29 | 0.66% | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$198,780.59 | 0.66% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$184,255.90 | 0.6% | 0 |
| Total | | 161 | \$30,228,244.72 | 100% | 0 |
| 3140Q9KV4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.62% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$329,323.21 | 1.31% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,100.00 | 0.67% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,274.66 | 0.67% | 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$158,373.48 | 0.63% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,200.00 | 1.27% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$330,000.00 | 1.31% | 0 |
| | AMERIS BANK | 1 | \$161,957.65 | 0.64% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$169,873.59 | 0.67% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$312,983.55 | 1.24% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$161,374.71 | 0.64% | 0 |
| | BAXTER CREDIT UNION | 2 | \$312,950.00 | 1.24% | 0 |
| | BAY EQUITY LLC | 1 | \$159,323.19 | 0.63% | 0 |
| | BELL BANK | 1 | \$167,344.81 | 0.66% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$154,183.72 | 0.61% | 0 |
| | BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP | 1 | \$156,242.56 | 0.62% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$155,250.00 | 0.62% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$320,365.88 | 1.27% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$152,291.29 | 0.6% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$163,974.63 | 0.65% | 0 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$152,800.00 | 0.61% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,951.16 | 0.61% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$314,759.55 | 1.25% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$153,393.18 | 0.61% | 0 |
| | CIVISTA BANK | 1 | \$160,000.00 | 0.63% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$167,344.81 | 0.66% | 0 |
| | COMPASS BANK | 1 | \$153,615.00 | 0.61% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,150.38 | 0.61% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$156,031.34 | 0.62% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$315,250.72 | 1.25% | 0 |
| | DITECH FINANCIAL LLC | 11 | \$1,747,834.75 | 6.93% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$152,000.00 | 0.6% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$335,933.32 | 1.33% | 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|
| EMBRACE HOME LOANS, INC | 2 | \$322,763.13 | 1.28% | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$170,000.00 | 0.67% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,318.32 | 0.68% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$168,334.08 | 0.67% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$467,848.52 | 1.86% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,250.00 | 0.6% | 0 |
| FIRST BANK & TRUST | 1 | \$170,326.20 | 0.68% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,857.05 | 0.64% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.63% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$325,350.00 | 1.29% | 0 |
| FIRST MIDWEST BANK | 1 | \$159,000.00 | 0.63% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,000.00 | 0.67% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,905.00 | 0.6% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,781.48 | 0.66% | 0 |
| FIRSTBANK | 1 | \$169,330.14 | 0.67% | 0 |
| FIRSTTRUST BANK | 1 | \$159,369.54 | 0.63% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$171,500.00 | 0.68% | 0 |
| FULTON BANK, N.A | 1 | \$160,365.60 | 0.64% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$835,883.45 | 3.32% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,369.70 | 0.65% | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$155,456.33 | 0.62% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$159,200.00 | 0.63% | 0 |
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$169,728.56 | 0.67% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$156,100.00 | 0.62% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$486,000.00 | 1.93% | 0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$164,000.00 | 0.65% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$154,035.00 | 0.61% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.63% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$169,150.98 | 0.67% | 0 |
| HOMESTREET BANK | 1 | \$154,389.24 | 0.61% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$153,393.18 | 0.61% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$154,588.45 | 0.61% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.63% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$164,000.00 | 0.65% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$155,368.75 | 0.62% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE | 1 | \$175,000.00 | 0.69% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | AREA BANK | | | | |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$460,460.42 | 1.83% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$158,876.01 | 0.63% | 0 |
| | LIBERTY BANK | 1 | \$158,585.52 | 0.63% | 0 |
| | MIDAMERICA LENDERS & CO | 1 | \$168,340.91 | 0.67% | 0 |
| | MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 1 | \$150,945.78 | 0.6% | 0 |
| | MILEND, INC | 1 | \$164,655.35 | 0.65% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$159,668.36 | 0.63% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,350.00 | 0.6% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,787.60 | 0.6% | 0 |
| | NETWORK FUNDING, L.P. - COR | 2 | \$320,877.96 | 1.27% | 0 |
| | NMSI INC | 1 | \$166,659.97 | 0.66% | 0 |
| | NORTHPOINTE BANK | 2 | \$303,913.06 | 1.21% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$166,590.00 | 0.66% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$158,000.00 | 0.63% | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,905.00 | 0.6% | 0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$150,398.85 | 0.6% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,900.00 | 0.6% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$160,000.00 | 0.63% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$169,780.00 | 0.67% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$173,563.39 | 0.69% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$168,354.42 | 0.67% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$155,385.30 | 0.62% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$175,000.00 | 0.69% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,000.00 | 0.64% | 0 |
| | STATE BANK | 1 | \$150,896.86 | 0.6% | 0 |
| | STEARNS LENDING, LLC | 2 | \$332,178.98 | 1.32% | 0 |
| | TEXAS BANK | 1 | \$162,392.00 | 0.64% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$330,000.00 | 1.31% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$165,000.00 | 0.65% | 0 |
| | TJC MORTGAGE, INC | 1 | \$154,382.92 | 0.61% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,372.11 | 0.64% | 0 |
| | TRADITIONS BANK | 1 | \$171,421.68 | 0.68% | 0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$153,776.26 | 0.61% | 0 |
| | UMPQUA BANK | 1 | \$174,750.00 | 0.69% | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,165.00 | 0.62% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$328,616.31 | 1.3% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,592,634.66 | 6.32% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$164,343.11 | 0.65% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,000.00 | 0.63% | 0 |
| | Unavailable | 2 | \$323,000.00 | 1.3% | 0 |
| Total | | 157 | \$25,213,341.63 | 100% | 0 |
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|-----------|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|
| 3140Q9KW2 | ACADEMY MORTGAGE CORPORATION | 5 | \$316,118.69 | 1.05% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$79,597.94 | 0.26% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$124,265.00 | 0.41% | 0 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 2 | \$90,850.00 | 0.3% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$50,000.00 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$223,890.26 | 0.74% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$59,766.00 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$464,966.42 | 1.54% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$153,300.00 | 0.51% | 0 |
| | AMERIS BANK | 1 | \$70,000.00 | 0.23% | 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$80,100.00 | 0.27% | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 2 | \$103,939.63 | 0.34% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$83,700.00 | 0.28% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$295,100.00 | 0.98% | 0 |
| | ARVEST BANK | 1 | \$52,777.61 | 0.17% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$158,848.06 | 0.53% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$197,414.48 | 0.65% | 0 |
| | BANCORPSOUTH BANK | 1 | \$73,452.93 | 0.24% | 0 |
| | BANK FORWARD | 1 | \$67,500.00 | 0.22% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$63,520.12 | 0.21% | 0 |
| | BANNER BANK | 1 | \$84,668.51 | 0.28% | 0 |
| | BELL BANK | 1 | \$76,000.00 | 0.25% | 0 |
| | BLACKHAWK BANK | 2 | \$114,157.27 | 0.38% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$75,700.53 | 0.25% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$32,000.00 | 0.11% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 0.28% | 0 |
| | BRIDGE CREDIT UNION | 1 | \$24,753.09 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$191,411.13 | 0.63% | 0 |
| | BUSEY BANK | 1 | \$24,903.50 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$73,707.51 | 0.24% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$78,550.00 | 0.26% | 0 |
| | CARROLLTON BANK | 1 | \$58,000.00 | 0.19% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$42,400.00 | 0.14% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.43% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$82,000.00 | 0.27% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$56,784.51 | 0.19% | 0 |
| | CHEMICAL BANK | 2 | \$111,840.00 | 0.37% | 0 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$39,920.00 | 0.13% | 0 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.28% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$396,562.57 | 1.31% | 0 |
| | CITIZENS BANK | 1 | \$60,000.00 | 0.2% | 0 |
| | CITIZENS FIRST BANK | 2 | \$131,000.00 | 0.43% | 0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$51,008.44 | 0.17% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$80,750.00 | 0.27% | 0 |
| | CITYWIDE BANKS | 1 | \$85,000.00 | 0.28% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$70,000.00 | 0.23% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$76,699.63 | 0.25% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$84,143.68 | 0.28% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$46,245.47 | 0.15% | 0 |
| | COMERICA BANK | 1 | \$64,000.00 | 0.21% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$25,500.00 | 0.08% | 0 |
| | COMPASS BANK | 4 | \$264,982.56 | 0.88% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$32,500.00 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$40,927.65 | 0.14% | 0 |
| | COUNTY BANK | 1 | \$61,000.00 | 0.2% | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 |
| | CRESKOM BANK | 1 | \$32,000.00 | 0.11% | 0 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$84,500.00 | 0.28% | 0 |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$52,498.21 | 0.17% | 0 |
| | DAY AIR CREDIT UNION | 1 | \$65,600.00 | 0.22% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,884.05 | 0.22% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$63,752.98 | 0.21% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.46% | 0 |
| | DFCU FINANCIAL | 2 | \$134,534.80 | 0.45% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$93,048.07 | 0.31% | 0 |
| | DITECH FINANCIAL LLC | 69 | \$3,762,213.73 | 12.46% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.27% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$119,536.82 | 0.4% | 0 |
| | ENDURANCE MORTGAGE | 1 | \$59,200.00 | 0.2% | 0 |
| | ENT CREDIT UNION | 1 | \$44,458.98 | 0.15% | 0 |
| | ENTEGRA BANK | 1 | \$65,000.00 | 0.22% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$71,250.00 | 0.24% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$61,267.46 | 0.2% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$109,618.35 | 0.36% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$739,233.59 | 2.45% | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$127,668.51 | 0.42% | 0 |
| | FARMERS STATE BANK | 1 | \$61,753.17 | 0.2% | 0 |
| | FIDELITY BANK | 2 | \$142,915.64 | 0.47% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$111,199.25 | 0.37% | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|
| | FIMI, INC | 1 | \$70,000.00 | 0.23% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$58,665.51 | 0.19% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.18% | 0 |
| | FIRST AMERICAN BANK | 1 | \$72,000.00 | 0.24% | 0 |
| | FIRST BANK | 2 | \$133,730.00 | 0.44% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$130,000.00 | 0.43% | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$45,948.81 | 0.15% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$18,678.82 | 0.06% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$54,928.31 | 0.18% | 0 |
| | FIRST MIDWEST BANK | 2 | \$116,000.00 | 0.38% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$295,806.29 | 0.98% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$79,700.70 | 0.26% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$45,820.60 | 0.15% | 0 |
| | FIRST NEBRASKA BANK | 1 | \$31,880.28 | 0.11% | 0 |
| | FIRST RELIANCE BANK | 2 | \$103,000.00 | 0.34% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$43,835.10 | 0.15% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$30,115.00 | 0.1% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$59,000.00 | 0.2% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.22% | 0 |
| | FIRSTBANK | 2 | \$128,390.76 | 0.43% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,418.79 | 0.16% | 0 |
| | FLANAGAN STATE BANK | 1 | \$60,000.00 | 0.2% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$153,000.00 | 0.51% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$70,977.82 | 0.24% | 0 |
| | FORTRESS BANK | 1 | \$46,800.00 | 0.16% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$76,800.00 | 0.25% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$79,681.51 | 0.26% | 0 |
| | FULTON BANK, N.A | 1 | \$67,500.00 | 0.22% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$47,694.11 | 0.16% | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$76,000.00 | 0.25% | 0 |
| | GENEVA FINANCIAL | 1 | \$79,700.70 | 0.26% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$68,227.29 | 0.23% | 0 |
| | GESA CREDIT UNION | 1 | \$76,364.00 | 0.25% | 0 |
| | GMFS, LLC | 1 | \$82,000.00 | 0.27% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$139,000.00 | 0.46% | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,878.00 | 0.38% | 0 |
| | GUARANTEED RATE, INC | 1 | \$64,481.54 | 0.21% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$80,680.83 | 0.27% | 0 |
| | | 1 | \$44,822.68 | 0.15% | 0 |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | | | | |
| | GUILD MORTGAGE COMPANY | 8 | \$494,686.15 | 1.64% | 0 |
| | GVC MORTGAGE, INC | 1 | \$30,000.00 | 0.1% | 0 |
| | HAWTHORN BANK | 2 | \$121,945.89 | 0.4% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$95,076.58 | 0.31% | 0 |
| | HNB NATIONAL BANK-MC | 1 | \$54,794.23 | 0.18% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$120,916.66 | 0.4% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$103,578.96 | 0.34% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$56,026.06 | 0.19% | 0 |
| | HOMESTREET BANK | 2 | \$127,497.16 | 0.42% | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$66,937.92 | 0.22% | 0 |
| | HOMETRUST BANK | 1 | \$62,000.00 | 0.21% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$79,684.77 | 0.26% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$260,881.64 | 0.86% | 0 |
| | HORIZON BANK | 1 | \$82,450.00 | 0.27% | 0 |
| | HORIZON CREDIT UNION | 1 | \$56,800.00 | 0.19% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$117,830.00 | 0.39% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$85,714.73 | 0.28% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$70,500.00 | 0.23% | 0 |
| | INDEPENDENT BANK | 2 | \$137,461.06 | 0.46% | 0 |
| | INTER NATIONAL BANK | 1 | \$51,589.46 | 0.17% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$37,080.00 | 0.12% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$16,000.00 | 0.05% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$84,383.12 | 0.28% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$50,000.00 | 0.17% | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$49,601.18 | 0.16% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$427,420.19 | 1.42% | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$82,868.77 | 0.27% | 0 |
| | KLEINBANK | 1 | \$70,000.00 | 0.23% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$109,975.57 | 0.36% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$129,665.07 | 0.43% | 0 |
| | LASALLE STATE BANK | 1 | \$52,250.00 | 0.17% | 0 |
| | LEADER BANK N.A | 1 | \$79,750.00 | 0.26% | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$59,763.57 | 0.2% | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$84,335.78 | 0.28% | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$82,600.00 | 0.27% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$74,710.51 | 0.25% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$57,769.10 | 0.19% | 0 |
| | MARINE BANK | 1 | \$52,500.00 | 0.17% | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$99,150.00 | 0.33% | 0 |
| | MERIDIAN BANK | 1 | \$44,826.31 | 0.15% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | MID AMERICAN CREDIT UNION | 1 | \$50,806.21 | 0.17% | 0 |
| | MIDLAND STATES BANK | 1 | \$29,884.20 | 0.1% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$50,150.00 | 0.17% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$68,243.73 | 0.23% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$44,809.16 | 0.15% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$70,000.00 | 0.23% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$82,000.00 | 0.27% | 0 |
| | NETWORK FUNDING, L.P. - COR | 1 | \$63,747.82 | 0.21% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$63,249.79 | 0.21% | 0 |
| | NORTHPOINTE BANK | 3 | \$191,920.71 | 0.64% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$84,675.30 | 0.28% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$51,917.48 | 0.17% | 0 |
| | OLD NATIONAL BANK | 2 | \$117,000.00 | 0.39% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$73,816.94 | 0.24% | 0 |
| | ORIGIN BANK | 1 | \$67,745.59 | 0.22% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$59,770.80 | 0.2% | 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$49,609.27 | 0.16% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$84,668.51 | 0.28% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$25,392.62 | 0.08% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$50,000.00 | 0.17% | 0 |
| | PEOPLES HOME EQUATY, INC | 1 | \$81,931.82 | 0.27% | 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$85,000.00 | 0.28% | 0 |
| | PINNACLE BANK | 1 | \$73,309.99 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$148,775.91 | 0.49% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$145,305.00 | 0.48% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,116.74 | 0.12% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$33,902.26 | 0.11% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$77,500.00 | 0.26% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$40,000.00 | 0.13% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$45,000.00 | 0.15% | 0 |
| | RENASANT BANK | 1 | \$60,647.02 | 0.2% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$79,500.00 | 0.26% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,724.18 | 0.23% | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$52,000.00 | 0.17% | 0 |
| | RIVER VALLEY BANK | 1 | \$33,750.00 | 0.11% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.17% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$203,225.73 | 0.67% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 46 | \$2,615,127.16 | 8.66% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$123,025.00 | 0.41% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$317,685.44 | 1.05% | 0 |
| | S&T BANK | 1 | \$40,500.00 | 0.13% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$127,800.00 | 0.42% | 0 |

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| | SAFE CREDIT UNION | 1 | \$63,876.02 | 0.21% | 0 |
| | SAFE HARBOR CREDIT UNION | 1 | \$26,087.86 | 0.09% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.36% | 0 |
| | SERVION, INC | 1 | \$47,400.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$119,534.81 | 0.4% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$64,486.83 | 0.21% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$29,531.96 | 0.1% | 0 |
| | SOUTHSIDE BANK | 1 | \$57,502.02 | 0.19% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$76,336.05 | 0.25% | 0 |
| | STATE FARM BANK, F.S.B | 21 | \$1,184,830.47 | 3.93% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$142,135.64 | 0.47% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$80,000.00 | 0.27% | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$85,000.00 | 0.28% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$56,773.08 | 0.19% | 0 |
| | TBA CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$71,000.00 | 0.24% | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$57,000.00 | 0.19% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,500.00 | 0.25% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 |
| | TIAA,FSB | 1 | \$78,842.83 | 0.26% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.22% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.27% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.08% | 0 |
| | TOMPKINS STATE BANK | 1 | \$55,983.07 | 0.19% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$54,400.00 | 0.18% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$48,555.92 | 0.16% | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$35,000.00 | 0.12% | 0 |
| | UMPQUA BANK | 1 | \$50,000.00 | 0.17% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$315,266.58 | 1.04% | 0 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$64,000.00 | 0.21% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$140,016.97 | 0.46% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$146,260.15 | 0.48% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$42,848.00 | 0.14% | 0 |
| | US MORTGAGE CORPORATION MW | 1 | \$70,728.78 | 0.23% | 0 |
| | UWHARRIE BANK | 1 | \$50,000.00 | 0.17% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$51,200.00 | 0.17% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$83,900.00 | 0.28% | 0 |
| | VERMILION VALLEY BANK | 1 | \$58,986.00 | 0.2% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$52,000.00 | 0.17% | 0 |

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| | WANIGAS CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 |
| | WESBANCO BANK, INC | 1 | \$74,701.41 | 0.25% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$64,342.82 | 0.21% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$214,000.00 | 0.71% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.16% | 0 |
| | Unavailable | 2 | \$105,400.00 | 0.41% | 0 |
| Total | | 505 | \$30,185,466.34 | 100% | 0 |
| 3140Q9KX0 | ABBEVILLE BUILDING & LOAN | 1 | \$45,000.00 | 0.45% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$78,428.28 | 0.78% | 0 |
| | ACCESS FEDERAL CREDIT UNION | 1 | \$81,450.00 | 0.81% | 0 |
| | ACOPIA, LLC | 1 | \$71,110.40 | 0.71% | 0 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 2 | \$134,777.60 | 1.34% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$40,503.56 | 0.4% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$51,200.00 | 0.51% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$61,745.48 | 0.61% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$60,000.00 | 0.6% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$309,533.50 | 3.07% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$75,691.17 | 0.75% | 0 |
| | BANCORPSOUTH BANK | 1 | \$42,354.41 | 0.42% | 0 |
| | BANKIOWA | 1 | \$44,800.00 | 0.44% | 0 |
| | BAXTER CREDIT UNION | 3 | \$175,386.30 | 1.74% | 0 |
| | BELL BANK | 1 | \$76,484.72 | 0.76% | 0 |
| | BORDER STATE BANK | 1 | \$85,000.00 | 0.84% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.84% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,315.00 | 0.73% | 0 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$60,711.72 | 0.6% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.77% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$49,592.98 | 0.49% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$119,546.79 | 1.19% | 0 |
| | CARROLLTON BANK | 2 | \$49,820.00 | 0.49% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.84% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$63,009.58 | 0.63% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$43,877.13 | 0.44% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$71,012.02 | 0.7% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$124,484.75 | 1.24% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$61,000.00 | 0.61% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | CREDIT UNION OF AMERICA | 1 | \$57,216.07 | 0.57% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$40,337.10 | 0.4% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$129,466.32 | 1.29% | 0 |
| | DITECH FINANCIAL LLC | 5 | \$268,399.92 | 2.66% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$151,500.00 | 1.5% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$99,595.72 | 0.99% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$80,000.00 | 0.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$196,508.57 | 1.95% | 0 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$50,000.00 | 0.5% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$75,334.46 | 0.75% | 0 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$80,000.00 | 0.79% | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$40,224.38 | 0.4% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$184,733.16 | 1.83% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.79% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$57,766.40 | 0.57% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$118,667.47 | 1.18% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.72% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$192,110.77 | 1.91% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,227.00 | 0.66% | 0 |
| | GECU | 2 | \$87,145.13 | 0.87% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$49,998.08 | 0.5% | 0 |
| | GESA CREDIT UNION | 1 | \$68,572.04 | 0.68% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$74,257.81 | 0.74% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$50,680.18 | 0.5% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$76,800.00 | 0.76% | 0 |
| | HIAWATHA BANK & TRUST CO | 1 | \$56,983.00 | 0.57% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$79,970.35 | 0.79% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.82% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$78,000.00 | 0.77% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$51,788.33 | 0.51% | 0 |
| | INDEPENDENT BANK | 1 | \$49,697.49 | 0.49% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,823.47 | 0.43% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$74,695.23 | 0.74% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$230,041.98 | 2.28% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.74% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$47,500.00 | 0.47% | 0 |
| | LIVE WELL FINANCIAL | 1 | \$74,000.00 | 0.73% | 0 |
| | MARINE BANK | 3 | \$136,578.99 | 1.36% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.65% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,371.58 | 0.63% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$74,748.13 | 0.74% | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.6% | 0 |
| | MIDWESTONE BANK | 1 | \$73,696.21 | 0.73% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$58,000.00 | 0.58% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$162,181.90 | 1.61% | 0 |
| | OLD NATIONAL BANK | 3 | \$183,505.17 | 1.82% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,000.00 | 0.69% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$59,756.19 | 0.59% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$63,378.74 | 0.63% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$83,655.16 | 0.83% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$313,370.85 | 3.11% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$84,000.00 | 0.83% | 0 |
| | ROYAL CREDIT UNION | 2 | \$80,811.67 | 0.8% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$209,100.61 | 2.08% | 0 |
| | S&T BANK | 2 | \$91,666.91 | 0.91% | 0 |
| | SAFE CREDIT UNION | 1 | \$76,968.29 | 0.76% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,316.99 | 0.45% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$54,101.51 | 0.54% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,199.40 | 0.71% | 0 |
| | SPC CREDIT UNION | 1 | \$62,542.19 | 0.62% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$66,718.25 | 0.66% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$45,000.00 | 0.45% | 0 |
| | STATE BANK OF CHILTON | 1 | \$67,000.00 | 0.67% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$66,800.00 | 0.66% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$309,665.58 | 3.07% | 0 |
| | STEARNS LENDING, LLC | 1 | \$61,250.00 | 0.61% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$111,284.59 | 1.1% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$47,400.92 | 0.47% | 0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$123,322.61 | 1.22% | 0 |
| | TD BANK, N.A | 1 | \$51,390.28 | 0.51% | 0 |
| | THE BANK OF CLARENDON | 1 | \$78,682.25 | 0.78% | 0 |
| | THE PARK BANK | 1 | \$63,348.22 | 0.63% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.78% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$132,077.03 | 1.31% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,400.00 | 0.7% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$105,578.78 | 1.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,284.41 | 0.77% | 0 |
| | UW CREDIT UNION | 3 | \$106,365.70 | 1.06% | 0 |
| | VALLEY STATE BANK | 2 | \$106,990.57 | 1.06% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$58,050.00 | 0.58% | 0 |
| | WEI MORTGAGE LLC | 1 | \$80,000.00 | 0.79% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$70,711.49 | 0.7% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$62,744.00 | 0.66% | 0 |
| Total | | 165 | \$10,073,390.99 | 100% | 0 |

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|-----------|--|-------------------------------------------------------------------------|---|--------------|-------|---|
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| 3140Q9KY8 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,827.27 | 0.53% | 0 |
| | | 1ST PRIORITY MORTGAGE INC | 1 | \$106,454.59 | 0.56% | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$107,556.63 | 0.56% | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.5% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$301,562.98 | 1.58% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,597.71 | 0.52% | 0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.58% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,527.21 | 0.54% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$303,553.01 | 1.59% | 0 |
| | | AMWEST FUNDING CORP | 1 | \$93,794.03 | 0.49% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$208,498.56 | 1.09% | 0 |
| | | BANK OF ENGLAND | 1 | \$94,210.48 | 0.49% | 0 |
| | | BANK OF ST ELIZABETH | 1 | \$89,252.33 | 0.47% | 0 |
| | | BAYCOAST BANK | 1 | \$94,613.97 | 0.5% | 0 |
| | | BAYWAY MORTGAGE GROUP | 1 | \$106,400.00 | 0.56% | 0 |
| | | BLACKHAWK BANK | 1 | \$85,500.00 | 0.45% | 0 |
| | | BOFI FEDERAL BANK | 1 | \$110,000.00 | 0.58% | 0 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$98,000.00 | 0.51% | 0 |
| | | CARROLLTON BANK | 1 | \$95,405.68 | 0.5% | 0 |
| | | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$100,000.00 | 0.52% | 0 |
| | | CHEMICAL BANK | 1 | \$92,500.00 | 0.48% | 0 |
| | | CHEMICAL BANK BYRON CENTER | 1 | \$99,194.18 | 0.52% | 0 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$191,500.00 | 1% | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | \$207,141.95 | 1.09% | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$109,557.56 | 0.57% | 0 |
| | | COMMERCE STATE BANK | 1 | \$107,063.89 | 0.56% | 0 |
| | | COMMUNITYAMERICA CREDIT UNION | 3 | \$297,789.55 | 1.56% | 0 |
| | | COMPASS BANK | 1 | \$109,553.01 | 0.57% | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$211,872.96 | 1.11% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$99,054.88 | 0.52% | 0 |
| | | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$98,968.64 | 0.52% | 0 |
| | | CORTRUST MORTGAGE, INC | 1 | \$92,000.00 | 0.48% | 0 |
| | | CREDIT UNION OF AMERICA | 1 | \$86,893.32 | 0.46% | 0 |
| | | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,589.48 | 0.52% | 0 |
| | | DITECH FINANCIAL LLC | 2 | \$190,039.07 | 1% | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.52% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$99,597.78 | 0.52% | 0 |
| | | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$95,210.53 | 0.5% | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | \$194,701.81 | 1.02% | 0 |
| | | ENVISION BANK | 1 | \$106,366.01 | 0.56% | 0 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$99,593.64 | 0.52% | 0 |
| | | | 1 | \$86,934.49 | 0.46% | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,875.00 | 1.05% | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$99,165.31 | 0.52% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$182,517.23 | 0.96% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$96,476.05 | 0.51% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$304,686.22 | 1.6% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$202,775.11 | 1.06% | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$99,589.48 | 0.52% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.52% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$97,605.82 | 0.51% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$387,672.68 | 2.03% | 0 |
| | FIRSTBANK | 2 | \$179,282.00 | 0.94% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$106,000.00 | 0.56% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$107,565.61 | 0.56% | 0 |
| | GREAT MIDWEST BANK | 1 | \$95,589.42 | 0.5% | 0 |
| | GREAT NORTH BANK | 1 | \$85,149.00 | 0.45% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$314,116.87 | 1.65% | 0 |
| | HARBORONE MORTGAGE LLC | 1 | \$102,577.16 | 0.54% | 0 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$103,676.56 | 0.54% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$92,080.00 | 0.48% | 0 |
| | HOME BANK | 1 | \$87,283.61 | 0.46% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 0.48% | 0 |
| | HOMESTREET BANK | 1 | \$101,528.63 | 0.53% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,000.00 | 0.53% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$190,600.00 | 1% | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$99,589.48 | 0.52% | 0 |
| | INDEPENDENT BANK | 5 | \$487,588.40 | 2.56% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$205,000.00 | 1.07% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$89,638.00 | 0.47% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$681,834.24 | 3.57% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$105,657.05 | 0.55% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$99,900.00 | 0.52% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$99,597.78 | 0.52% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.52% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,597.78 | 0.52% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,980.48 | 0.53% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.52% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$99,593.64 | 0.52% | 0 |
| | MIDWESTONE BANK | 1 | \$91,626.16 | 0.48% | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$106,461.40 | 0.56% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$95,200.00 | 0.5% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,548.43 | 0.57% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$89,268.56 | 0.47% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | ORRSTOWN BANK | 1 | \$91,629.96 | 0.48% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.53% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$89,634.28 | 0.47% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$107,397.29 | 0.56% | 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$104,000.00 | 0.55% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,010.29 | 0.48% | 0 |
| | PRIME HOME LOANS, INC | 1 | \$99,597.78 | 0.52% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$109,548.43 | 0.57% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$99,597.78 | 0.52% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,373.33 | 0.55% | 0 |
| | RIVER VALLEY BANK | 1 | \$101,500.00 | 0.53% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$1,497,292.52 | 7.85% | 0 |
| | ROYAL CREDIT UNION | 1 | \$99,593.64 | 0.52% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$107,079.11 | 0.56% | 0 |
| | SECURITY BANK | 1 | \$109,600.00 | 0.57% | 0 |
| | SERVION, INC | 1 | \$109,557.57 | 0.57% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,572.83 | 0.54% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,452.52 | 0.56% | 0 |
| | SOUTH STATE BANK | 1 | \$90,135.99 | 0.47% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$297,862.72 | 1.56% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$99,597.78 | 0.52% | 0 |
| | STEARNS LENDING, LLC | 1 | \$89,626.74 | 0.47% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.52% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$379,177.89 | 1.99% | 0 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$93,332.41 | 0.49% | 0 |
| | TD BANK, N.A | 1 | \$95,995.00 | 0.5% | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.58% | 0 |
| | THE FARMERS BANK | 1 | \$87,233.58 | 0.46% | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$102,585.71 | 0.54% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.58% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$95,869.83 | 0.5% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.52% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$91,000.00 | 0.48% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.52% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.47% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,024,967.19 | 5.37% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,610.16 | 0.49% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$304,087.55 | 1.59% | 0 |
| | WAYNE BANK & TRUST | 1 | \$104,000.00 | 0.55% | 0 |
| | WEI MORTGAGE LLC | 2 | \$214,000.00 | 1.12% | 0 |

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|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | WINGS FINANCIAL CREDIT UNION | 1 | \$106,663.84 | 0.56% | 0 |
| | | ZB, N.A. DBA AMEGY BANK | 1 | \$94,558.58 | 0.57% | 0 |
| Total | | | 192 | \$19,076,512.66 | 100% | 0 |
| 3140Q9KZ5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$241,472.04 | 1.24% | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.61% | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 |
| | | ALLIANCE BANK | 1 | \$112,246.70 | 0.58% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,214.53 | 0.6% | 0 |
| | | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.62% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$233,991.96 | 1.2% | 0 |
| | | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.64% | 0 |
| | | AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC | 1 | \$114,532.31 | 0.59% | 0 |
| | | AMERIS BANK | 1 | \$116,502.67 | 0.6% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,532.69 | 1.21% | 0 |
| | | ARVEST BANK | 1 | \$123,834.74 | 0.64% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$117,799.82 | 0.61% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$692,832.03 | 3.56% | 0 |
| | | BANK OF ENGLAND | 1 | \$115,000.00 | 0.59% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$237,536.11 | 1.22% | 0 |
| | | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$118,000.00 | 0.61% | 0 |
| | | BELL BANK | 1 | \$110,533.84 | 0.57% | 0 |
| | | BETTER MORTGAGE CORPORATION | 2 | \$239,688.63 | 1.23% | 0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$115,522.00 | 0.59% | 0 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$117,000.00 | 0.6% | 0 |
| | | BORDER STATE BANK | 1 | \$116,800.00 | 0.6% | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.6% | 0 |
| | | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$109,600.62 | 0.56% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$210,957.71 | 1.08% | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$110,551.56 | 0.57% | 0 |
| | | CARROLLTON BANK | 2 | \$239,019.35 | 1.23% | 0 |
| | | CENTRAL BANK | 1 | \$124,000.00 | 0.64% | 0 |
| | | CHEMICAL BANK | 1 | \$114,532.69 | 0.59% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,931.07 | 0.59% | 0 |
| | | CITIZENS FIRST BANK | 1 | \$111,200.00 | 0.57% | 0 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$234,740.60 | 1.21% | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 3 | \$365,786.12 | 1.88% | 0 |
| | | COLONY BANK | 1 | \$112,505.53 | 0.58% | 0 |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | \$117,918.88 | 0.61% | 0 |
| | | COMPASS BANK | 3 | \$358,312.75 | 1.84% | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|
| | CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 0.6% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,983.67 | 0.64% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$336,944.00 | 1.73% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.6% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$124,492.06 | 0.64% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.62% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$111,461.67 | 0.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$356,105.54 | 1.83% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$233,550.23 | 1.2% | 0 |
| | FIRST AMERICAN BANK | 1 | \$118,500.00 | 0.61% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,290.72 | 0.63% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.62% | 0 |
| | FIRST MIDWEST BANK | 1 | \$117,500.00 | 0.6% | 0 |
| | FIRST NATIONAL BANK | 1 | \$121,499.16 | 0.62% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$248,989.29 | 1.28% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,320.54 | 0.57% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,492.06 | 0.64% | 0 |
| | FIRSTTRUST BANK | 2 | \$235,045.97 | 1.21% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$112,500.00 | 0.58% | 0 |
| | FORUM CREDIT UNION | 1 | \$119,400.00 | 0.61% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$113,491.67 | 0.58% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.58% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$111,544.88 | 0.57% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.61% | 0 |
| | HOME MORTGAGE ASSURED | 1 | \$119,507.37 | 0.61% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$119,920.00 | 0.62% | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$117,200.00 | 0.6% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,200.00 | 0.6% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$124,486.85 | 0.64% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,500.00 | 0.58% | 0 |
| | INDEPENDENT BANK | 1 | \$121,501.18 | 0.62% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$114,990.00 | 0.59% | 0 |
| | KELLEY MORTGAGE | 1 | \$115,528.63 | 0.59% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$488,341.10 | 2.51% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,980.78 | 0.57% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$122,295.88 | 0.63% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,000.00 | 0.61% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.62% | 0 |
| | | 1 | \$111,400.00 | 0.57% | 0 |

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| | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | | | | |
| | M/I FINANCIAL, LLC | 1 | \$124,497.23 | 0.64% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.64% | 0 |
| | MARION COUNTY STATE BANK | 1 | \$116,000.00 | 0.6% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$111,938.57 | 0.58% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$120,079.98 | 0.62% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$124,397.63 | 0.64% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$113,532.00 | 0.58% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000.00 | 0.61% | 0 |
| | NICOLET NATIONAL BANK | 3 | \$356,000.00 | 1.83% | 0 |
| | OLD NATIONAL BANK | 1 | \$123,600.00 | 0.64% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$120,000.00 | 0.62% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,527.89 | 0.59% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$239,012.37 | 1.23% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.62% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$237,413.32 | 1.22% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,040.88 | 0.57% | 0 |
| | RIVER BANK AND TRUST | 1 | \$119,014.40 | 0.61% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$810,484.69 | 4.17% | 0 |
| | ROYAL CREDIT UNION | 2 | \$243,717.34 | 1.25% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,000.00 | 0.62% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,870.75 | 0.63% | 0 |
| | SANTANDER BANK, N.A | 3 | \$344,309.68 | 1.77% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$118,312.46 | 0.61% | 0 |
| | SECURITY STATE BANK OF KENYON | 1 | \$115,519.75 | 0.59% | 0 |
| | SELFRELIANCE UKRAINIAN AMERICAN FED | 1 | \$120,000.00 | 0.62% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$125,000.00 | 0.64% | 0 |
| | SOUTH STATE BANK | 1 | \$121,440.66 | 0.62% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$111,109.00 | 0.57% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$122,082.93 | 0.63% | 0 |
| | STEARNS LENDING, LLC | 1 | \$124,481.59 | 0.64% | 0 |
| | TD BANK, N.A | 3 | \$351,248.58 | 1.81% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$119,114.00 | 0.61% | 0 |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.62% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,551.91 | 0.57% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$111,544.88 | 0.57% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.61% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$123,935.14 | 0.64% | 0 |
| | TWO RIVERS BANK & TRUST | 2 | \$249,486.85 | 1.28% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$117,500.00 | 0.6% | 0 |

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|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | UNITED FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.62% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$240,877.24 | 1.24% | 0 |
| | | UW CREDIT UNION | 1 | \$119,412.51 | 0.61% | 0 |
| | | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$115,523.79 | 0.59% | 0 |
| | | WEI MORTGAGE LLC | 1 | \$117,300.35 | 0.6% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$118,511.48 | 0.67% | 0 |
| Total | | | 165 | \$19,444,224.79 | 100% | 0 |
| | | | | | | |
| 3140Q9L27 | | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$199,624.24 | 12.49% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$207,000.00 | 12.96% | 0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$162,231.18 | 10.15% | 0 |
| | | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$208,462.40 | 13.05% | 0 |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$145,321.09 | 9.1% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$473,400.00 | 29.63% | 0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,760.00 | 12.62% | 0 |
| Total | | | 8 | \$1,597,798.91 | 100% | 0 |
| | | | | | | |
| 3140Q9L35 | | ACADEMY MORTGAGE CORPORATION | 1 | \$270,505.00 | 16.3% | 0 |
| | | ARVEST BANK | 1 | \$175,000.00 | 10.55% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$234,430.00 | 14.13% | 0 |
| | | F & M BANK | 1 | \$171,000.00 | 10.31% | 0 |
| | | FIRST FIDELITY BANK | 1 | \$152,000.00 | 9.16% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$220,204.00 | 13.27% | 0 |
| | | MID AMERICA MORTGAGE, INC | 1 | \$179,174.22 | 10.8% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$257,050.00 | 15.48% | 0 |
| Total | | | 8 | \$1,659,363.22 | 100% | 0 |
| | | | | | | |
| 3140Q9L43 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,400.00 | 8.89% | 0 |
| | | FULTON BANK, N.A | 1 | \$205,000.00 | 10% | 0 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$199,500.00 | 9.73% | 0 |
| | | MERIDIAN BANK | 3 | \$631,021.18 | 30.77% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$181,390.00 | 8.84% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$200,900.00 | 9.8% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$227,950.00 | 11.11% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,825.68 | 10.86% | 0 |
| Total | | | 10 | \$2,050,986.86 | 100% | 0 |
| | | | | | | |
| 3140Q9L50 | | EAGLE HOME MORTGAGE, LLC | 1 | \$200,261.61 | 16.94% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$158,884.40 | 13.44% | 0 |
| | | EVERETT FINANCIAL INC | 1 | \$237,650.00 | 20.11% | 0 |

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|--------------|--|----------------------------------------------------|----------|-----------------------|-------------|----------|
| | | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 16.92% | 0 |
| | | PULTE MORTGAGE LLC | 1 | \$124,399.86 | 10.53% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$260,721.30 | 22.06% | 0 |
| Total | | | 6 | \$1,181,917.17 | 100% | 0 |
| 3140Q9L68 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$696,848.31 | 38.22% | 0 |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$228,475.00 | 12.53% | 0 |
| | | PALM LENDING, LLC | 1 | \$212,226.46 | 11.64% | 0 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | \$217,629.73 | 11.94% | 0 |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$208,299.42 | 11.42% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$259,920.00 | 14.25% | 0 |
| Total | | | 8 | \$1,823,398.92 | 100% | 0 |
| 3140Q9L76 | | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$225,000.00 | 12.83% | 0 |
| | | CENTRAL BANK OF BOONE COUNTY | 1 | \$200,000.00 | 11.4% | 0 |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | \$272,000.00 | 15.5% | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$222,831.93 | 12.7% | 0 |
| | | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$250,000.00 | 14.25% | 0 |
| | | JEFFERSON BANK OF MISSOURI | 1 | \$171,764.97 | 9.79% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$209,000.00 | 11.91% | 0 |
| | | THE CENTRAL TRUST BANK | 1 | \$203,700.00 | 11.62% | 0 |
| Total | | | 8 | \$1,754,296.90 | 100% | 0 |
| 3140Q9L84 | | ACADEMY MORTGAGE CORPORATION | 4 | \$565,690.00 | 2.26% | 0 |
| | | ALLY BANK | 1 | \$136,000.00 | 0.54% | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.58% | 0 |
| | | AMCAP MORTGAGE, LTD DBA HMG MORTGAGE | 1 | \$140,500.00 | 0.56% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$271,400.00 | 1.09% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$437,100.00 | 1.75% | 0 |
| | | AMERIS BANK | 1 | \$144,300.00 | 0.58% | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$143,053.91 | 0.57% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.6% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,000.00 | 0.59% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.59% | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$127,407.40 | 0.51% | 0 |
| | | BANK OF ENGLAND | 1 | \$150,000.00 | 0.6% | 0 |
| | | BOFI FEDERAL BANK | 1 | \$140,000.00 | 0.56% | 0 |
| | | BOKF NA DBA BANK OF ARIZONA | 1 | \$141,870.00 | 0.57% | 0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$292,000.00 | 1.17% | 0 |
| | | BOKF NA DBA BANK OF TEXAS | 2 | \$286,000.00 | 1.14% | 0 |
| | | | 3 | \$424,978.00 | 1.7% | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$280,130.62 | 1.12% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,047.32 | 0.56% | 0 |
| | CENTRAL BANK | 1 | \$128,000.00 | 0.51% | 0 |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.6% | 0 |
| | CHEMICAL BANK | 3 | \$421,000.00 | 1.68% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$281,315.00 | 1.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$881,000.00 | 3.52% | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.53% | 0 |
| | CITIZENS 1ST BANK - TYLER, TX | 1 | \$142,900.00 | 0.57% | 0 |
| | CITIZENS FIRST BANK | 1 | \$129,133.33 | 0.52% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$448,000.00 | 1.79% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$137,450.61 | 0.55% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,000.00 | 0.54% | 0 |
| | COMPASS BANK | 2 | \$288,000.00 | 1.15% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$142,500.00 | 0.57% | 0 |
| | COUNTY BANK (SIGOURNEY) | 1 | \$132,800.00 | 0.53% | 0 |
| | CREDIT UNION WEST | 1 | \$149,000.00 | 0.6% | 0 |
| | DEERWOOD BANK | 1 | \$148,500.00 | 0.59% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,500.00 | 0.59% | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.6% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$292,727.00 | 1.17% | 0 |
| | DITECH FINANCIAL LLC | 10 | \$1,391,342.70 | 5.56% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,000.00 | 0.6% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$149,000.00 | 0.6% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$147,200.00 | 0.59% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.58% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$272,125.00 | 1.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.56% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$149,000.00 | 0.6% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$143,000.00 | 0.57% | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$139,200.00 | 0.56% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$437,000.00 | 1.75% | 0 |
| | FIRST NEBRASKA BANK | 1 | \$140,000.00 | 0.56% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$448,000.00 | 1.79% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$144,000.00 | 0.58% | 0 |
| | FREMONT BANK | 1 | \$146,034.20 | 0.58% | 0 |
| | GESA CREDIT UNION | 1 | \$123,102.26 | 0.49% | 0 |
| | GMFS, LLC | 1 | \$150,000.00 | 0.6% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$142,350.00 | 0.57% | 0 |
| | GOLDWATER BANK NA | 1 | \$144,740.00 | 0.58% | 0 |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$130,995.00 | 0.52% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$141,600.00 | 0.57% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$408,319.95 | 1.63% | 0 |
| | HEALTHSHARE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.6% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$126,000.00 | 0.5% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$299,900.00 | 1.2% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$148,500.00 | 0.59% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$148,000.00 | 0.59% | 0 |
| | INDEPENDENT BANK | 4 | \$576,700.00 | 2.31% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$135,000.00 | 0.54% | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$278,000.00 | 1.11% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$114,805.38 | 0.46% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.53% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,073.63 | 0.56% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$149,000.00 | 0.6% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$145,750.00 | 0.58% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.52% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$143,000.00 | 0.57% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$136,127.06 | 0.54% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$142,900.00 | 0.57% | 0 |
| | NUMARK CREDIT UNION | 1 | \$134,400.00 | 0.54% | 0 |
| | OLD NATIONAL BANK | 1 | \$148,780.00 | 0.59% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$280,533.57 | 1.12% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$133,920.23 | 0.54% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,107.13 | 0.54% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$300,000.00 | 1.2% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$149,947.00 | 0.6% | 0 |
| | R P FUNDING INC | 2 | \$273,840.05 | 1.09% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$582,300.00 | 2.33% | 0 |
| | RESMAC, INC | 1 | \$150,000.00 | 0.6% | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$126,750.00 | 0.51% | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|
| | ROGUE CREDIT UNION | 1 | \$147,967.32 | 0.59% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,000.00 | 0.6% | 0 |
| | S&T BANK | 1 | \$141,450.00 | 0.57% | 0 |
| | SANTANDER BANK, N.A | 2 | \$283,336.07 | 1.13% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$294,874.96 | 1.18% | 0 |
| | SECURITY STATE BANK | 1 | \$144,040.99 | 0.58% | 0 |
| | SERVION, INC | 1 | \$141,000.00 | 0.56% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.6% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$859,100.00 | 3.43% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.56% | 0 |
| | TEXANA BANK 9121000- LOAN CLEARING ACCOUNT | 1 | \$142,000.00 | 0.57% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$128,000.00 | 0.51% | 0 |
| | THE MONEY SOURCE INC | 2 | \$291,000.00 | 1.16% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$131,121.16 | 0.52% | 0 |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.56% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$143,438.40 | 0.57% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.6% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,200.00 | 0.54% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$139,067.90 | 0.56% | 0 |
| Total | | 176 | \$25,012,643.15 | 100% | 0 |
| 3140Q9L92 | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$264,800.00 | 5.36% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$205,600.00 | 4.16% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$259,250.00 | 5.25% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$205,000.00 | 4.15% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$301,750.00 | 6.11% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$288,915.00 | 5.85% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$934,936.60 | 18.93% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$275,000.00 | 5.57% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$471,691.07 | 9.55% | 0 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$204,000.00 | 4.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$287,000.00 | 5.81% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 6.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$699,200.00 | 14.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$242,794.15 | 4.91% | 0 |
| Total | | 18 | \$4,939,936.82 | 100% | 0 |

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| 3140Q9LA9 | | 1ST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 0.3% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$705,423.06 | 1.59% | 0 |
| | | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$140,936.68 | 0.32% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.29% | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$424,000.00 | 0.96% | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$125,448.18 | 0.28% | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.32% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,840.00 | 0.64% | 0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$134,000.00 | 0.3% | 0 |
| | | AMERIHOMES MORTGAGE COMPANY, LLC | 2 | \$276,900.00 | 0.62% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$401,200.00 | 0.9% | 0 |
| | | ARVEST BANK | 1 | \$125,398.78 | 0.28% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,770.00 | 0.31% | 0 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.33% | 0 |
| | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$147,422.81 | 0.33% | 0 |
| | | BANCORPSOUTH BANK | 2 | \$269,539.30 | 0.61% | 0 |
| | | BANK FORWARD | 1 | \$140,000.00 | 0.32% | 0 |
| | | BANK OF ENGLAND | 2 | \$272,000.00 | 0.61% | 0 |
| | | BANK OF THE PANHANDLE | 1 | \$135,469.61 | 0.31% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$135,349.83 | 0.3% | 0 |
| | | BANKORION | 1 | \$127,000.00 | 0.29% | 0 |
| | | BANNER BANK | 1 | \$128,025.00 | 0.29% | 0 |
| | | BAY EQUITY LLC | 1 | \$130,000.00 | 0.29% | 0 |
| | | BETTER MORTGAGE CORPORATION | 1 | \$148,803.55 | 0.34% | 0 |
| | | BOFI FEDERAL BANK | 1 | \$137,000.00 | 0.31% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$145,000.00 | 0.33% | 0 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$283,600.00 | 0.64% | 0 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$128,000.00 | 0.29% | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.3% | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,000.00 | 0.65% | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,600.00 | 0.31% | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,443.78 | 0.32% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$288,252.97 | 0.65% | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$845,026.66 | 1.9% | 0 |
| | | CARROLLTON BANK | 1 | \$133,600.00 | 0.3% | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|
| | CHEMICAL BANK HUDSONVILLE | 1 | \$131,490.51 | 0.3% | 0 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$128,000.00 | 0.29% | 0 |
| | CHEMICAL BANK PETOSKEY SOUTH | 1 | \$130,000.00 | 0.29% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.34% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$675,920.00 | 1.52% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$130,000.00 | 0.29% | 0 |
| | CITIZENS FIRST BANK | 1 | \$145,000.00 | 0.33% | 0 |
| | COLLINS STATE BANK | 1 | \$140,000.00 | 0.32% | 0 |
| | COMERICA BANK | 1 | \$142,500.00 | 0.32% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.3% | 0 |
| | COMMUNITY STATE BANK | 1 | \$125,550.00 | 0.28% | 0 |
| | CONGRESSIONAL BANK | 1 | \$127,200.00 | 0.29% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$148,400.00 | 0.33% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$284,478.92 | 0.64% | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$150,000.00 | 0.34% | 0 |
| | CUSO HOME LENDING | 1 | \$150,000.00 | 0.34% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$126,964.41 | 0.29% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,000.00 | 0.29% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,671.02 | 0.63% | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$133,729.09 | 0.3% | 0 |
| | DFCU FINANCIAL | 1 | \$132,850.00 | 0.3% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$149,000.00 | 0.34% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.33% | 0 |
| | DITECH FINANCIAL LLC | 28 | \$3,799,849.50 | 8.56% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$288,588.28 | 0.65% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$146,800.00 | 0.33% | 0 |
| | ENVISION BANK | 1 | \$150,000.00 | 0.34% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$126,512.11 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING | 1 | \$126,938.24 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$281,000.00 | 0.63% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$535,212.64 | 1.21% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$134,661.75 | 0.3% | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$133,577.02 | 0.3% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$131,400.00 | 0.3% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,421.03 | 0.33% | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$687,300.00 | 1.55% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,415.01 | 0.34% | 0 |
| | FIRST BANK | 2 | \$273,606.56 | 0.62% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,400.00 | 0.33% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$130,000.00 | 0.29% | 0 |

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| | FIRST FEDERAL LAKEWOOD | 1 | \$146,800.00 | 0.33% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.32% | 0 |
| | FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.32% | 0 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$148,200.00 | 0.33% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$132,000.00 | 0.3% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$132,000.00 | 0.3% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.32% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$282,090.00 | 0.64% | 0 |
| | FIRSTBANK | 3 | \$427,428.65 | 0.96% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.3% | 0 |
| | FORUM CREDIT UNION | 1 | \$139,454.01 | 0.31% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,543.79 | 0.31% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$286,276.12 | 0.64% | 0 |
| | GEO-CORP, INC | 1 | \$146,000.00 | 0.33% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$136,000.00 | 0.31% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.3% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,003,015.95 | 2.26% | 0 |
| | GULF SOUTH MORTGAGE | 1 | \$139,442.64 | 0.31% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$131,000.00 | 0.3% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$278,973.63 | 0.63% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$403,922.74 | 0.91% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$804,742.47 | 1.81% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.34% | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$150,000.00 | 0.34% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 0.32% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$273,842.64 | 0.62% | 0 |
| | HOMETOWN LENDERS, INC | 2 | \$284,459.39 | 0.64% | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$843,697.35 | 1.9% | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$135,465.82 | 0.31% | 0 |
| | HORIZON BANK | 1 | \$130,000.00 | 0.29% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$133,108.43 | 0.3% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$138,400.00 | 0.31% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,500.00 | 0.31% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,500.00 | 0.32% | 0 |
| | INTERCAP LENDING INC | 1 | \$150,000.00 | 0.34% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,500.00 | 0.3% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$265,000.00 | 0.6% | 0 |
| | KLEINBANK | 1 | \$145,500.00 | 0.33% | 0 |
| | | 1 | \$137,230.00 | 0.31% | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$418,290.44 | 0.94% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$263,011.05 | 0.59% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$126,400.00 | 0.28% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$146,000.00 | 0.33% | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$141,600.00 | 0.32% | 0 |
| | LOAN CABIN INC | 1 | \$148,500.00 | 0.33% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$134,473.51 | 0.3% | 0 |
| | MAC5 MORTGAGE INC | 1 | \$135,000.00 | 0.3% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$130,000.00 | 0.29% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.34% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$134,400.00 | 0.3% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$133,700.00 | 0.3% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$126,650.00 | 0.29% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$130,000.00 | 0.29% | 0 |
| | MORTGAGE 1, INC | 1 | \$131,485.21 | 0.3% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$129,432.60 | 0.29% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$125,996.39 | 0.28% | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$145,400.00 | 0.33% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$149,402.83 | 0.34% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$138,626.20 | 0.31% | 0 |
| | NBKC BANK | 2 | \$273,560.00 | 0.62% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$132,700.00 | 0.3% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.3% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$130,000.00 | 0.29% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$145,000.00 | 0.33% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$131,000.00 | 0.3% | 0 |
| | PEACH STATE BANK & TRUST | 1 | \$139,454.01 | 0.31% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$142,827.68 | 0.32% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,250.00 | 0.32% | 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$140,000.00 | 0.32% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$147,500.00 | 0.33% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$268,861.66 | 0.61% | 0 |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.34% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$128,000.00 | 0.29% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 |
| | PRIME MORTGAGE LLC | 1 | \$141,570.84 | 0.32% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.3% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$131,200.00 | 0.3% | 0 |
| | R P FUNDING INC | 3 | \$432,400.00 | 0.97% | 0 |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | RENASANT BANK | 3 | \$411,624.70 | 0.93% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,900.00 | 0.31% | 0 |
| | RIVER BANK AND TRUST | 1 | \$131,474.49 | 0.3% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$551,071.11 | 1.24% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$515,350.00 | 1.16% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$278,779.30 | 0.63% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.32% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$536,509.49 | 1.21% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$131,000.00 | 0.3% | 0 |
| | SERVION, INC | 1 | \$150,000.00 | 0.34% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$285,875.61 | 0.64% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$140,000.00 | 0.32% | 0 |
| | STEARNS LENDING, LLC | 5 | \$679,325.73 | 1.53% | 0 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$144,000.00 | 0.32% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.33% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$145,000.00 | 0.33% | 0 |
| | THE MONEY SOURCE INC | 2 | \$280,300.00 | 0.63% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 |
| | TJC MORTGAGE INC | 1 | \$142,274.06 | 0.32% | 0 |
| | TOMPKINS STATE BANK | 1 | \$148,000.00 | 0.33% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,000.00 | 0.34% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$130,000.00 | 0.29% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$135,469.61 | 0.31% | 0 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.34% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$127,511.05 | 0.29% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,059,972.80 | 4.64% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,000.00 | 0.29% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$136,500.00 | 0.31% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$129,000.00 | 0.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.32% | 0 |
| | WESTFIELD BANK FSB | 1 | \$142,400.00 | 0.32% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$101,863.38 | 0.23% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 4 | \$532,866.85 | 1.2% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$146,250.00 | 0.33% | 0 |
| | Unavailable | 2 | \$268,078.06 | 0.57% | 0 |
| Total | | 322 | \$44,392,068.59 | 100% | 0 |
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| 3140Q9LB7 | ACADEMY MORTGAGE CORPORATION | 6 | \$979,565.66 | 3.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,610.32 | 0.54% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$171,000.00 | 0.54% | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|
| | AMARILLO NATIONAL BANK | 1 | \$172,900.00 | 0.54% | 0 |
| | AMERIS BANK | 2 | \$337,940.19 | 1.06% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$174,345.28 | 0.55% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,000.00 | 0.48% | 0 |
| | BANCORPSOUTH BANK | 1 | \$174,303.30 | 0.55% | 0 |
| | BANK OF ENGLAND | 1 | \$171,044.11 | 0.54% | 0 |
| | BAY EQUITY LLC | 1 | \$169,728.56 | 0.53% | 0 |
| | BLACKHAWK BANK | 1 | \$174,000.00 | 0.55% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.5% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,475.00 | 0.48% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,363.13 | 0.52% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$169,323.21 | 0.53% | 0 |
| | CENDERA FUNDING, INC | 2 | \$310,197.00 | 0.98% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$157,334.00 | 0.5% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$804,501.56 | 2.53% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,254.15 | 0.53% | 0 |
| | CITIBANK, N.A | 1 | \$150,500.00 | 0.47% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$172,500.00 | 0.54% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$157,632.84 | 0.5% | 0 |
| | COLLINS STATE BANK | 1 | \$172,900.00 | 0.54% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$167,358.24 | 0.53% | 0 |
| | COMMUNITY STATE BANK | 1 | \$165,000.00 | 0.52% | 0 |
| | COMPASS BANK | 1 | \$171,634.15 | 0.54% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$170,140.74 | 0.54% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$485,504.76 | 1.53% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$166,896.56 | 0.53% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$164,329.65 | 0.52% | 0 |
| | DITECH FINANCIAL LLC | 8 | \$1,325,804.92 | 4.17% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$330,725.39 | 1.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,625,690.54 | 5.12% | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$167,338.02 | 0.53% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.52% | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$155,385.30 | 0.49% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$175,000.00 | 0.55% | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$152,972.85 | 0.48% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$500,049.45 | 1.57% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$327,736.69 | 1.03% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | FIRST DAKOTA NATIONAL BANK | 1 | \$169,323.21 | 0.53% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$162,000.00 | 0.51% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$164,925.00 | 0.52% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,500.00 | 0.5% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$160,627.60 | 0.51% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$174,250.00 | 0.55% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.52% | 0 |
| | FIRSTBANK | 2 | \$317,100.12 | 1% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,400.00 | 0.5% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$164,343.11 | 0.52% | 0 |
| | FULTON BANK, N.A | 2 | \$317,280.76 | 1% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$471,271.10 | 1.48% | 0 |
| | GESA CREDIT UNION | 1 | \$175,000.00 | 0.55% | 0 |
| | GMFS, LLC | 1 | \$175,000.00 | 0.55% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$173,000.00 | 0.54% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$151,166.18 | 0.48% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$161,734.81 | 0.51% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$491,000.00 | 1.55% | 0 |
| | HARBORONE MORTGAGE LLC | 1 | \$158,500.00 | 0.5% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$154,893.56 | 0.49% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$160,358.21 | 0.5% | 0 |
| | HOME1ST LENDING, LLC | 1 | \$160,000.00 | 0.5% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$328,113.89 | 1.03% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$151,244.72 | 0.48% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$172,000.00 | 0.54% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$780,421.93 | 2.46% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$167,200.00 | 0.53% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$332,802.67 | 1.05% | 0 |
| | JFQ LENDING, INC | 1 | \$160,707.65 | 0.51% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$652,794.91 | 2.05% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$624,661.92 | 1.97% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$158,100.00 | 0.5% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,322.25 | 0.54% | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$168,260.99 | 0.53% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.48% | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$331,512.05 | 1.04% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,340.91 | 0.53% | 0 |
| | NBKC BANK | 2 | \$337,000.00 | 1.06% | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$157,340.00 | 0.5% | 0 |
| | NETWORK FUNDING LP | 1 | \$159,344.68 | 0.5% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$321,528.78 | 1.01% | 0 |

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| | NORTHPOINTE BANK | 1 | \$153,600.00 | 0.48% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,879.39 | 0.49% | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.54% | 0 |
| | OLD NATIONAL BANK | 1 | \$167,338.02 | 0.53% | 0 |
| | ORIGIN BANK | 1 | \$173,307.29 | 0.55% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$164,343.11 | 0.52% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$323,105.79 | 1.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,000.00 | 0.54% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$159,075.47 | 0.5% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$167,331.17 | 0.53% | 0 |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$153,299.80 | 0.48% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$169,330.14 | 0.53% | 0 |
| | R P FUNDING INC | 1 | \$163,500.00 | 0.51% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.52% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$154,000.00 | 0.48% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$169,100.00 | 0.53% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,200.00 | 0.49% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,346.79 | 0.54% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$164,343.11 | 0.52% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$163,022.36 | 0.51% | 0 |
| | SERVICE ONE CREDIT UNION | 1 | \$174,310.43 | 0.55% | 0 |
| | SERVION, INC | 1 | \$167,300.00 | 0.53% | 0 |
| | SIMONS & LEONI HOME LOANS, LLC | 1 | \$151,385.83 | 0.48% | 0 |
| | SOFI LENDING CORP | 1 | \$170,000.00 | 0.54% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$167,000.00 | 0.53% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$484,929.21 | 1.53% | 0 |
| | STEARNS LENDING, LLC | 1 | \$175,000.00 | 0.55% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$153,903.66 | 0.48% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$157,769.39 | 0.5% | 0 |
| | TAM LENDING CENTER INC | 1 | \$169,323.21 | 0.53% | 0 |
| | TBA CREDIT UNION | 1 | \$160,000.00 | 0.5% | 0 |
| | THE COLUMBIA BANK | 1 | \$172,000.00 | 0.54% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$169,500.00 | 0.53% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.52% | 0 |
| | TRI COUNTIES BANK | 1 | \$174,500.00 | 0.55% | 0 |
| | TROY BANK AND TRUST | 1 | \$166,348.71 | 0.52% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$173,157.29 | 0.55% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.5% | 0 |
| | UMPQUA BANK | 1 | \$152,988.50 | 0.48% | 0 |
| | UNITED BANK | 1 | \$170,441.18 | 0.54% | 0 |

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| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$153,200.00 | 0.48% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$164,382.69 | 0.52% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,853,050.95 | 5.83% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,822.34 | 0.48% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$162,563.53 | 0.51% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$168,000.00 | 0.51% | 0 |
| Total | | 194 | \$31,767,055.94 | 100% | 0 |
| | | | | | |
| 3140Q9LC5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$188,063.69 | 0.89% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$741,525.00 | 3.49% | 0 |
| | ACOPIA HOME LOANS | 1 | \$187,500.00 | 0.88% | 0 |
| | AMERIS BANK | 1 | \$177,000.00 | 0.83% | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$184,000.00 | 0.87% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$184,868.67 | 0.87% | 0 |
| | BANK OF ENGLAND | 2 | \$371,800.00 | 1.75% | 0 |
| | BELL BANK | 2 | \$382,255.10 | 1.8% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$186,780.00 | 0.88% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$178,000.00 | 0.84% | 0 |
| | CENTRAL BANK | 1 | \$183,400.00 | 0.86% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$568,000.00 | 2.67% | 0 |
| | CITIBANK,N.A | 1 | \$175,299.32 | 0.83% | 0 |
| | CITIZENS FIRST BANK | 1 | \$176,250.00 | 0.83% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$180,000.00 | 0.85% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,450.00 | 0.88% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$175,178.77 | 0.82% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$183,304.39 | 0.86% | 0 |
| | DACOTAH BANK | 1 | \$187,500.00 | 0.88% | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,143,245.67 | 5.38% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$180,000.00 | 0.85% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$180,000.00 | 0.85% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.87% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$187,000.00 | 0.88% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$580,219.93 | 2.73% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$183,000.00 | 0.86% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$178,500.00 | 0.84% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$368,058.97 | 1.73% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.85% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.94% | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$175,200.00 | 0.82% | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$196,000.00 | 0.92% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,430.84 | 0.92% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$400,000.00 | 1.88% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$569,650.00 | 2.68% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$352,800.00 | 1.66% | 0 |
| | GLENWOOD STATE BANK | 1 | \$199,251.74 | 0.94% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$180,500.00 | 0.85% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$200,000.00 | 0.94% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$374,276.29 | 1.76% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$188,250.00 | 0.89% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$374,700.00 | 1.76% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$184,898.34 | 0.87% | 0 |
| | HOMETOWN BANK | 1 | \$200,000.00 | 0.94% | 0 |
| | HONOR BANK | 1 | \$193,400.00 | 0.91% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$176,000.00 | 0.83% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$585,000.00 | 2.75% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$187,186.00 | 0.88% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$177,600.00 | 0.84% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$183,000.00 | 0.86% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$577,000.00 | 2.72% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$368,475.00 | 1.73% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$190,000.00 | 0.89% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$180,500.00 | 0.85% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$195,000.00 | 0.92% | 0 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$181,000.00 | 0.85% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$181,450.00 | 0.85% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$196,379.01 | 0.92% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.91% | 0 |
| | R P FUNDING INC | 1 | \$188,800.00 | 0.89% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$186,776.29 | 0.88% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$190,519.43 | 0.9% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$188,182.00 | 0.89% | 0 |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.94% | 0 |
| | SANTANDER BANK, N.A | 1 | \$188,243.59 | 0.89% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$384,156.39 | 1.81% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$187,200.00 | 0.88% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$200,000.00 | 0.94% | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$200,000.00 | 0.94% | 0 |
| | SOFI LENDING CORP | 2 | \$386,378.00 | 1.82% | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,550.00 | 0.85% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$373,500.00 | 1.76% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$183,983.00 | 0.87% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$197,000.00 | 0.93% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$182,271.45 | 0.86% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.84% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$585,903.00 | 2.76% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$184,000.00 | 0.87% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.93% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,570.00 | 0.83% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$383,590.78 | 1.82% | 0 |
| Total | | 113 | \$21,238,270.66 | 100% | 0 |
| 3140Q9LD3 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,097,660.91 | 3.48% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$215,148.88 | 0.36% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$274,945.68 | 0.46% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$251,037.36 | 0.42% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$476,543.59 | 0.79% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$501,973.60 | 0.83% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$398,423.85 | 0.66% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$462,660.25 | 0.77% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.45% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$322,060.00 | 0.53% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$238,381.58 | 0.4% | 0 |
| | BOFI FEDERAL BANK | 1 | \$232,000.00 | 0.39% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$346,670.64 | 0.58% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$794,374.81 | 1.32% | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$263,955.81 | 0.44% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$634,384.57 | 1.05% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$675,473.64 | 1.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$823,175.93 | 1.37% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$516,478.55 | 0.86% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$330,691.80 | 0.55% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$229,103.02 | 0.38% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.35% | 0 |
| | CHEMICAL BANK | 1 | \$209,163.97 | 0.35% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$2,147,642.45 | 3.56% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$296,825.77 | 0.49% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$983,999.95 | 1.63% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$222,361.22 | 0.37% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$430,757.68 | 0.71% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$212,400.00 | 0.35% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$219,445.12 | 0.36% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,998.17 | 0.44% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.44% | 0 |
| | DITECH FINANCIAL LLC | 14 | \$3,738,998.22 | 6.21% | 0 |
| | DREW MORTGAGE | 1 | \$278,919.26 | 0.46% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$294,857.49 | 0.49% | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$410,359.78 | 0.68% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$742,916.05 | 1.23% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$289,876.79 | 0.48% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$368,202.74 | 0.61% | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$356,383.40 | 0.59% | 0 |
| | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION | 1 | \$223,153.17 | 0.37% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,134,364.78 | 3.54% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$378,533.27 | 0.63% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$574,749.73 | 0.95% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$517,066.58 | 0.86% | 0 |
| | FIRST CITIZENS BANK | 1 | \$262,770.00 | 0.44% | 0 |
| | FIRST FIDELITY BANK | 1 | \$224,856.64 | 0.37% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$350,612.99 | 0.58% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$216,642.97 | 0.36% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$260,521.65 | 0.43% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$219,124.15 | 0.36% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$719,270.51 | 1.19% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$288,869.02 | 0.48% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.61% | 0 |
| | FIRSTBANK | 1 | \$279,881.31 | 0.46% | 0 |
| | GMFS, LLC | 1 | \$254,005.52 | 0.42% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$257,500.00 | 0.43% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$310,678.21 | 0.52% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,155,234.67 | 1.92% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$224,910.00 | 0.37% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$261,000.00 | 0.43% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$649,235.41 | 1.08% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$538,681.12 | 0.89% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$209,163.97 | 0.35% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$323,758.51 | 0.54% | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|
| | HOMESTREET BANK | 3 | \$1,061,341.37 | 1.76% | 0 |
| | HONOR CREDIT UNION | 1 | \$247,000.00 | 0.41% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$205,445.64 | 0.34% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$451,296.16 | 0.75% | 0 |
| | IXONIA BANK | 1 | \$272,000.00 | 0.45% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$455,174.88 | 0.76% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$207,711.77 | 0.34% | 0 |
| | JSC FCU | 1 | \$228,097.66 | 0.38% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$214,170.15 | 0.36% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,233,341.15 | 2.05% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$310,650.21 | 0.52% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$288,182.74 | 0.48% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$314,817.76 | 0.52% | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$451,404.83 | 0.75% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$273,000.00 | 0.45% | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$479,000.00 | 0.79% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$243,750.00 | 0.4% | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$220,000.00 | 0.37% | 0 |
| | METRO CREDIT UNION | 1 | \$272,000.00 | 0.45% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$313,400.00 | 0.52% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$294,371.20 | 0.49% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$225,517.06 | 0.37% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$502,075.13 | 0.83% | 0 |
| | NETWORK FUNDING LP | 1 | \$261,476.26 | 0.43% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$559,992.94 | 0.93% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$274,901.21 | 0.46% | 0 |
| | NMSI, INC | 1 | \$250,000.00 | 0.41% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$749,875.99 | 1.24% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.41% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$248,038.91 | 0.41% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$334,446.57 | 0.56% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$339,000.00 | 0.56% | 0 |
| | PENN COMMUNITY BANK | 1 | \$373,522.36 | 0.62% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$209,181.01 | 0.35% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$259,017.08 | 0.43% | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$310,783.22 | 0.52% | 0 |
| | PRIME HOME LOANS, INC | 1 | \$222,195.01 | 0.37% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$308,765.86 | 0.51% | 0 |
| | ROGUE CREDIT UNION | 1 | \$220,745.74 | 0.37% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$314,256.81 | 0.52% | 0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$286,000.00 | 0.47% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$365,000.00 | 0.61% | 0 |
| | SAFE CREDIT UNION | 1 | \$237,450.90 | 0.39% | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$200,415.33 | 0.33% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$352,500.00 | 0.58% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$423,922.98 | 0.7% | 0 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$223,170.67 | 0.37% | 0 |
| | SOFI LENDING CORP | 1 | \$296,400.00 | 0.49% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$244,024.63 | 0.4% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$225,000.00 | 0.37% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$328,699.67 | 0.55% | 0 |
| | STEARNS LENDING INC | 1 | \$295,331.68 | 0.49% | 0 |
| | STEARNS LENDING, LLC | 2 | \$559,697.49 | 0.93% | 0 |
| | STERLING BANK & TRUST, FSB | 1 | \$428,000.00 | 0.71% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$274,901.21 | 0.46% | 0 |
| | THE MONEY SOURCE INC | 1 | \$236,573.76 | 0.39% | 0 |
| | THE OLD POINT NATIONAL BANK OF PHOEBUS | 1 | \$214,195.62 | 0.36% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$378,502.66 | 0.63% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,465,302.62 | 2.43% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$408,000.00 | 0.68% | 0 |
| | UNITED FINANCE, INC | 1 | \$253,984.81 | 0.42% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,205,536.69 | 3.66% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.37% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$403,649.38 | 0.67% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$655,455.37 | 1.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,647.50 | 0.37% | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$276,395.24 | 0.46% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$350,627.22 | 0.58% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$260,000.00 | 0.46% | 0 |
| Total | | 211 | \$60,256,968.82 | 100% | 0 |
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| 3140Q9LE1 | 1ST CAPITAL MORTGAGE | 1 | \$47,412.44 | 0.13% | 0 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 2 | \$142,342.76 | 0.38% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$325,332.89 | 0.87% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$62,705.54 | 0.17% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$66,468.15 | 0.18% | 0 |
| | ALLIANT BANK | 1 | \$55,000.00 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$50,000.00 | 0.13% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$247,860.46 | 0.66% | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$76,000.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,000.00 | 0.19% | 0 |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|
| | AMERICAN FINANCING CORPORATION | 1 | \$63,752.98 | 0.17% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$78,500.00 | 0.21% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,953.00 | 0.17% | 0 |
| | AMERICAN NT. BANK & TRUST | 1 | \$74,701.41 | 0.2% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$74,710.51 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$182,900.00 | 0.49% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 |
| | ARVEST BANK | 4 | \$259,364.24 | 0.69% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$79,697.56 | 0.21% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,622.41 | 0.22% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$210,074.99 | 0.56% | 0 |
| | AUBURNBANK | 1 | \$62,160.00 | 0.17% | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$80,000.00 | 0.21% | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 2 | \$78,006.48 | 0.21% | 0 |
| | AZURA CREDIT UNION | 1 | \$52,143.72 | 0.14% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$307,272.58 | 0.82% | 0 |
| | BANCORPSOUTH BANK | 3 | \$167,488.75 | 0.45% | 0 |
| | BANK OF COMMERCE | 1 | \$55,000.00 | 0.15% | 0 |
| | BANK OF DONIPHAN | 1 | \$79,624.64 | 0.21% | 0 |
| | BANK OF ENGLAND | 2 | \$162,450.00 | 0.43% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$138,953.53 | 0.37% | 0 |
| | BANNER BANK | 1 | \$63,225.48 | 0.17% | 0 |
| | BAY EQUITY LLC | 1 | \$42,300.00 | 0.11% | 0 |
| | BENTON STATE BANK | 1 | \$44,000.00 | 0.12% | 0 |
| | BLACKHAWK BANK | 1 | \$67,500.00 | 0.18% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$74,753.52 | 0.2% | 0 |
| | BOFI FEDERAL BANK | 1 | \$78,000.00 | 0.21% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$241,000.00 | 0.64% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,700.53 | 0.2% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$406,201.64 | 1.08% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$282,840.24 | 0.75% | 0 |
| | CALCITE CREDIT UNION | 1 | \$58,850.00 | 0.16% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$83,000.00 | 0.22% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$209,815.90 | 0.56% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$122,723.95 | 0.33% | 0 |
| | CATLIN BANK | 1 | \$38,400.00 | 0.1% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$144,701.41 | 0.39% | 0 |

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|--|--------------------------------------------|----|----------------|--------|---|
| | CENTRAL BANK ILLINOIS | 1 | \$55,000.00 | 0.15% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$237,614.32 | 0.63% | 0 |
| | CENTREBANK | 1 | \$40,850.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$115,000.00 | 0.31% | 0 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$41,094.06 | 0.11% | 0 |
| | CHEMICAL BANK | 2 | \$166,355.43 | 0.44% | 0 |
| | CHEMICAL BANK BIG RAPIDS | 2 | \$116,536.21 | 0.31% | 0 |
| | CHEMICAL BANK SAGINAW | 1 | \$60,000.00 | 0.16% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$294,282.77 | 0.78% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$80,000.00 | 0.21% | 0 |
| | CITIZENS BANK | 1 | \$45,418.06 | 0.12% | 0 |
| | CITIZENS FIRST BANK | 2 | \$149,505.13 | 0.4% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$60,000.00 | 0.16% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$140,420.49 | 0.37% | 0 |
| | COMMERCE STATE BANK | 1 | \$60,000.00 | 0.16% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,040.84 | 0.18% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$83,000.00 | 0.22% | 0 |
| | COMMUNITY STATE BANK | 1 | \$52,555.00 | 0.14% | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$68,130.47 | 0.18% | 0 |
| | COMPASS BANK | 1 | \$75,697.44 | 0.2% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$130,200.00 | 0.35% | 0 |
| | COOSA VALLEY CREDIT UNION | 1 | \$74,903.69 | 0.2% | 0 |
| | CORNERSTONE BANK | 1 | \$51,294.98 | 0.14% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$138,929.41 | 0.37% | 0 |
| | CREDIT UNION OF DODGE CITY | 3 | \$190,299.54 | 0.51% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$234,100.00 | 0.62% | 0 |
| | DACOTAH BANK | 1 | \$71,250.00 | 0.19% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$167,481.34 | 0.45% | 0 |
| | DFCU FINANCIAL | 2 | \$109,000.00 | 0.29% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,439.64 | 0.13% | 0 |
| | DITECH FINANCIAL LLC | 89 | \$5,436,177.97 | 14.47% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$169,329.26 | 0.45% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$68,800.00 | 0.18% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$195,053.14 | 0.52% | 0 |
| | ETHOS LENDING, LLC | 1 | \$66,977.93 | 0.18% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$79,585.16 | 0.21% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$50,409.49 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$959,501.09 | 2.55% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.12% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,900.00 | 0.18% | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$76,500.00 | 0.2% | 0 |
| | FIDELITY BANK | 2 | \$129,506.16 | 0.34% | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$71,850.01 | 0.19% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$64,741.23 | 0.17% | 0 |
| | FIRST BANK | 1 | \$58,769.90 | 0.16% | 0 |
| | FIRST BANK & TRUST | 1 | \$67,200.00 | 0.18% | 0 |
| | FIRST BANK BLUE EARTH | 1 | \$48,000.00 | 0.13% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$40,000.00 | 0.11% | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$71,431.55 | 0.19% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$49,802.98 | 0.13% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$69,724.18 | 0.19% | 0 |
| | FIRST INDEPENDENT BANK | 1 | \$79,573.67 | 0.21% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$308,989.93 | 0.82% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$28,000.00 | 0.07% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.22% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$41,600.00 | 0.11% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$36,000.00 | 0.1% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$40,076.32 | 0.11% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$266,518.14 | 0.71% | 0 |
| | FIRST WESTERN MORTGAGE, INC., A MORTGAGE COMPANY | 1 | \$63,511.49 | 0.17% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$238,553.54 | 0.63% | 0 |
| | FIRSTBANK | 1 | \$65,709.59 | 0.17% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$40,049.60 | 0.11% | 0 |
| | FIRSTTRUST BANK | 2 | \$125,982.60 | 0.34% | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$78,106.69 | 0.21% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$171,263.58 | 0.46% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$74,707.51 | 0.2% | 0 |
| | FORUM CREDIT UNION | 1 | \$67,695.57 | 0.18% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$76,954.90 | 0.2% | 0 |
| | FORWARD BANK | 1 | \$85,000.00 | 0.23% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$64,900.00 | 0.17% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$59,775.52 | 0.16% | 0 |
| | FULTON BANK, N.A | 1 | \$65,000.00 | 0.17% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$132,275.72 | 0.35% | 0 |
| | GECU | 1 | \$65,800.00 | 0.18% | 0 |
| | GOGEBIC RANGE BANK | 1 | \$59,770.80 | 0.16% | 0 |
| | GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.21% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 2 | \$126,239.71 | 0.34% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$64,125.00 | 0.17% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,198.83 | 0.21% | 0 |
| | | 1 | \$49,809.00 | 0.13% | 0 |

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|--|---------------------------------------------------------------------------|----|--------------|-------|---|
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$164,550.00 | 0.44% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$29,763.13 | 0.08% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$342,953.38 | 0.91% | 0 |
| | GVC MORTGAGE, INC | 1 | \$64,990.00 | 0.17% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$54,565.77 | 0.15% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$139,668.75 | 0.37% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.23% | 0 |
| | HOME SAVINGS BANK | 1 | \$78,698.22 | 0.21% | 0 |
| | HOMEBANK | 1 | \$50,000.00 | 0.13% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$236,541.38 | 0.63% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$135,000.00 | 0.36% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$76,944.82 | 0.2% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$67,732.06 | 0.18% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$82,679.64 | 0.22% | 0 |
| | HOMESTREET BANK | 1 | \$78,094.25 | 0.21% | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$67,745.59 | 0.18% | 0 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$652,167.07 | 1.74% | 0 |
| | HORIZON BANK | 3 | \$164,500.00 | 0.44% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$237,545.59 | 0.63% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$183,127.92 | 0.49% | 0 |
| | INDEPENDENT BANK | 1 | \$42,312.62 | 0.11% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$25,650.00 | 0.07% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$123,768.41 | 0.33% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$60,758.20 | 0.16% | 0 |
| | JLB CORPORATION - COR | 1 | \$67,731.57 | 0.18% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$142,614.32 | 0.38% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$59,775.52 | 0.16% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$254,510.16 | 0.68% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$208,326.75 | 0.55% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$62,282.02 | 0.17% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$75,117.91 | 0.2% | 0 |
| | MAQUOKETA STATE BANK | 1 | \$65,500.00 | 0.17% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,744.06 | 0.18% | 0 |
| | MCCLAIN BANK | 1 | \$72,000.00 | 0.19% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$67,729.28 | 0.18% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$74,701.41 | 0.2% | 0 |
| | METHOD MORTGAGE LLC | 1 | \$51,989.12 | 0.14% | 0 |
| | MI LEND, INC. , A GEORGIA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$21,650.00 | 0.06% | 0 |
| | MID AMERICA BANK | 1 | \$46,812.89 | 0.12% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$161,661.60 | 0.43% | 0 |
| | MIDLAND STATES BANK | 1 | \$82,686.22 | 0.22% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$64,300.00 | 0.17% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$85,000.00 | 0.23% | 0 |
| | MORRIS BANK | 1 | \$76,298.58 | 0.2% | 0 |
| | MORTGAGE CENTER LLC | 4 | \$249,892.00 | 0.67% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$58,750.00 | 0.16% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$77,695.81 | 0.21% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$59,768.41 | 0.16% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$58,759.36 | 0.16% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$51,740.61 | 0.14% | 0 |
| | NORTHPOINTE BANK | 1 | \$55,287.99 | 0.15% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$216,000.00 | 0.57% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 0.2% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 |
| | OLD NATIONAL BANK | 2 | \$133,200.00 | 0.35% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$64,751.70 | 0.17% | 0 |
| | ORIGIN BANK | 1 | \$73,598.61 | 0.2% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$232,330.91 | 0.62% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$83,250.00 | 0.22% | 0 |
| | PARK STATE BANK | 1 | \$49,805.40 | 0.13% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$70,000.00 | 0.19% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$53,200.00 | 0.14% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$75,697.44 | 0.2% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$54,578.97 | 0.15% | 0 |
| | PERL MORTGAGE, INC | 1 | \$56,945.67 | 0.15% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$272,795.46 | 0.73% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,964.39 | 0.22% | 0 |
| | PIONEER BANK | 1 | \$69,967.51 | 0.19% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$50,202.28 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$60,000.00 | 0.16% | 1 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$142,292.95 | 0.38% | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$76,800.00 | 0.2% | 0 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$82,000.00 | 0.22% | 0 |
| | PROSPECT BANK | 1 | \$30,000.00 | 0.08% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$84,665.07 | 0.23% | 0 |
| | PROVIDENCE BANK & TRUST | 2 | \$105,835.87 | 0.28% | 0 |
| | RENASANT BANK | 3 | \$168,043.94 | 0.45% | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,766.00 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$59,607.93 | 0.16% | 0 |
| | RF MORTGAGE | 1 | \$54,580.91 | 0.15% | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$63,000.00 | 0.17% | 0 |
| | RIVER VALLEY AGCREDIT, ACA | 1 | \$53,789.40 | 0.14% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$220,000.00 | 0.59% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 44 | \$2,831,093.02 | 7.54% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.18% | 0 |
| | SAFE CREDIT UNION | 2 | \$139,623.91 | 0.37% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$72,000.00 | 0.19% | 0 |
| | SERVION, INC | 1 | \$42,839.13 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$69,724.18 | 0.19% | 0 |
| | SIMMONS BANK | 1 | \$45,322.55 | 0.12% | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 |
| | SKYWARD CREDIT UNION | 1 | \$70,969.25 | 0.19% | 0 |
| | SOUTH STATE BANK | 1 | \$73,000.00 | 0.19% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$47,789.94 | 0.13% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$65,254.95 | 0.17% | 0 |
| | STAR FINANCIAL BANK | 1 | \$42,100.00 | 0.11% | 0 |
| | STATE FARM BANK, F.S.B | 29 | \$1,725,973.66 | 4.59% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$30,000.00 | 0.08% | 0 |
| | TC FEDERAL BANK | 1 | \$66,000.00 | 0.18% | 0 |
| | TD BANK, N.A | 1 | \$81,170.52 | 0.22% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$151,412.12 | 0.4% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$52,000.00 | 0.14% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$60,000.00 | 0.16% | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$155,264.08 | 0.41% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,737.50 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$52,203.95 | 0.14% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$67,629.68 | 0.18% | 0 |
| | THE FIRST STATE BANK, COMMERCIAL BANK | 1 | \$72,000.00 | 0.19% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$142,400.00 | 0.38% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$77,689.47 | 0.21% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$52,299.45 | 0.14% | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$119,546.01 | 0.32% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$69,721.33 | 0.19% | 0 |
| | TRANSCEND CREDIT UNION | 1 | \$51,529.54 | 0.14% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,000.00 | 0.2% | 0 |
| | TRISTAR BANK | 1 | \$69,500.00 | 0.18% | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$68,625.00 | 0.18% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$150,580.98 | 0.4% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.21% | 0 |
| | UNITED SOUTHERN BANK | 1 | \$80,926.00 | 0.22% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 6 | \$435,626.18 | 1.16% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,327.67 | 0.22% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$65,650.00 | 0.17% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$77,543.24 | 0.21% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$79,694.40 | 0.21% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,000.00 | 0.15% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$59,766.00 | 0.16% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$33,310.00 | 0.09% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$79,095.20 | 0.21% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$55,829.14 | 0.15% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$64,741.23 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$162,346.98 | 0.43% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$60,500.00 | 0.16% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$131,632.60 | 0.35% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.18% | 0 |
| | Unavailable | 3 | \$190,655.37 | 0.45% | 0 |
| Total | | 591 | \$37,569,440.09 | 100% | 1 |
| | | | | | |
| 3140Q9LF8 | ACADEMY MORTGAGE CORPORATION | 2 | \$535,374.12 | 7.04% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$313,500.00 | 4.12% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$222,593.83 | 2.93% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$312,327.11 | 4.11% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$550,050.00 | 7.23% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$223,900.00 | 2.94% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$256,025.00 | 3.37% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$325,813.10 | 4.28% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$299,480.26 | 3.94% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$400,900.00 | 5.27% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$218,500.00 | 2.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$644,575.00 | 8.48% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$341,908.94 | 4.5% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$246,050.00 | 3.24% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$398,959.80 | 5.25% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$398,525.00 | 5.24% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$204,250.00 | 2.69% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$216,600.00 | 2.85% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$241,295.44 | 3.17% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$337,223.70 | 4.43% | 0 |

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|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$386,929.14 | 5.09% | 0 |
| | STEARNS LENDING, LLC | 1 | \$207,100.00 | 2.72% | 0 |
| | Unavailable | 1 | \$323,000.00 | 4.24% | 0 |
| Total | | 26 | \$7,604,880.44 | 100% | 0 |
| 3140Q9LG6 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,192,641.92 | 4.17% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$343,668.37 | 1.2% | 0 |
| | AFFILIATED BANK | 2 | \$687,194.22 | 2.4% | 0 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$845,159.13 | 2.96% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$231,247.79 | 0.81% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$245,250.00 | 0.86% | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,032,233.73 | 3.61% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$256,707.34 | 0.9% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$591,232.83 | 2.07% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,925.00 | 0.79% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,461,494.15 | 5.11% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$221,250.00 | 0.77% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$426,639.77 | 1.49% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$255,241.41 | 0.89% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$212,667.37 | 0.74% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,326.47 | 0.74% | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$584,461.72 | 2.04% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$319,773.78 | 1.12% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$536,146.12 | 1.88% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$682,642.93 | 2.39% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$312,588.64 | 1.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,050,595.55 | 3.68% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$390,673.04 | 1.37% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$403,819.51 | 1.41% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$247,500.00 | 0.87% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$252,511.37 | 0.88% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$210,419.47 | 0.74% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$208,000.00 | 0.73% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$297,072.67 | 1.04% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,178,002.42 | 4.12% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.82% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$298,555.15 | 1.04% | 0 |
| | HOMESTREET BANK | 3 | \$890,576.15 | 3.12% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$247,403.28 | 0.87% | 0 |

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| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION | 1 | \$272,458.19 | 0.95% | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$216,162.42 | 0.76% | 0 |
| | LEADER BANK N.A | 1 | \$213,750.00 | 0.75% | 0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$222,086.00 | 0.78% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 3 | \$938,497.96 | 3.28% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,464.37 | 1.4% | 0 |
| | NBKC BANK | 1 | \$358,581.47 | 1.25% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$290,237.65 | 1.02% | 0 |
| | NJ LENDERS CORP | 1 | \$274,148.74 | 0.96% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$537,726.44 | 1.88% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.77% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$308,778.49 | 1.08% | 0 |
| | PATELCO CREDIT UNION | 1 | \$342,208.70 | 1.2% | 0 |
| | PAUL YANG & CO., INC. DBA PYC FINANCIAL | 1 | \$450,000.00 | 1.57% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$267,474.33 | 0.94% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$325,003.73 | 1.14% | 0 |
| | REDWOOD CREDIT UNION | 2 | \$640,543.74 | 2.24% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$248,086.22 | 0.87% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$360,706.52 | 1.26% | 0 |
| | SANTANDER BANK, N.A | 2 | \$661,298.62 | 2.31% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,003.73 | 1.14% | 0 |
| | STEARNS LENDING, LLC | 1 | \$218,519.45 | 0.76% | 0 |
| | STERLING BANK & TRUST, FSB | 1 | \$316,759.82 | 1.11% | 0 |
| | THE CALIFORNIA LOAN SOURCE | 1 | \$480,829.28 | 1.68% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,699.67 | 1.15% | 0 |
| | TOUCHSTONE BANK | 1 | \$313,771.52 | 1.1% | 0 |
| | UMPQUA BANK | 1 | \$203,220.72 | 0.71% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$417,393.81 | 1.46% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$555,345.58 | 1.94% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$359,328.51 | 1.26% | 0 |
| | WESTERN BANCORP | 1 | \$227,676.95 | 0.8% | 0 |
| | WMS SERIES LLC | 1 | \$266,142.21 | 0.93% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$240,000.00 | 0.83% | 0 |
| Total | | 98 | \$28,584,526.14 | 100% | 0 |
| | | | | | |
| 3140Q9LH4 | ALLIED MORTGAGE GROUP, INC | 1 | \$208,375.77 | 4.43% | 0 |
| | BANK OF ENGLAND | 1 | \$241,075.57 | 5.13% | 0 |
| | BOFI FEDERAL BANK | 1 | \$367,500.00 | 7.82% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$272,704.28 | 5.8% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$389,506.39 | 8.29% | 0 |
| | HOME AMERICA LENDING CORP. - COR | 1 | \$250,000.00 | 5.32% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$220,000.00 | 4.68% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$238,010.14 | 5.06% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$444,570.51 | 9.46% | 0 |

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|--------------|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | PARKSIDE LENDING LLC | 1 | \$374,448.72 | 7.97% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$739,663.66 | 15.74% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,000.00 | 5.45% | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$250,000.00 | 5.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$448,226.83 | 9.53% | 0 |
| Total | | 15 | \$4,700,081.87 | 100% | 0 |
| | | | | | |
| 3140Q9LJ0 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,116.44 | 7.77% | 0 |
| | CITIBANK, N.A. | 1 | \$97,892.53 | 7.1% | 0 |
| | ENT CREDIT UNION | 1 | \$94,380.99 | 6.85% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$83,201.75 | 6.04% | 0 |
| | M&T BANK | 1 | \$93,802.39 | 6.81% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$95,000.00 | 6.89% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$88,103.28 | 6.39% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$107,361.71 | 7.79% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$99,581.04 | 7.22% | 0 |
| | TJC MORTGAGE INC | 1 | \$96,768.88 | 7.02% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$107,600.26 | 7.81% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$209,570.70 | 15.2% | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$97,998.92 | 7.11% | 0 |
| Total | | 14 | \$1,378,378.89 | 100% | 0 |
| | | | | | |
| 3140Q9LK7 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$122,297.13 | 5.5% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$109,078.33 | 4.9% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,990.97 | 5.44% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,700.00 | 5.34% | 0 |
| | SANTANDER BANK, N.A. | 6 | \$693,978.30 | 31.2% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,008.22 | 5.35% | 0 |
| | TD BANK, N.A. | 1 | \$124,476.30 | 5.6% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$237,202.20 | 10.67% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$355,182.10 | 15.97% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,584.41 | 5.06% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,570.42 | 4.97% | 0 |
| Total | | 19 | \$2,224,068.38 | 100% | 0 |
| | | | | | |
| 3140Q9LL5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,727.37 | 3.63% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$255,828.32 | 7% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,600.00 | 3.77% | 0 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 3.83% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$138,435.00 | 3.79% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$132,333.25 | 3.62% | 0 |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|
| | CITIBANK, N.A | 1 | \$130,715.26 | 3.58% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$149,365.18 | 4.09% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,741.23 | 4.07% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$139,413.47 | 3.82% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$132,425.66 | 3.63% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$127,000.00 | 3.48% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$138,500.00 | 3.79% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,464.16 | 3.71% | 0 |
| | LAPFCU | 1 | \$150,000.00 | 4.11% | 0 |
| | M&T BANK | 1 | \$124,244.48 | 3.4% | 0 |
| | NBKC BANK | 1 | \$133,260.30 | 3.65% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$129,045.95 | 3.53% | 0 |
| | RED RIVER BANK | 1 | \$140,935.02 | 3.86% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,603.52 | 3.58% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,235.08 | 3.78% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$119,800.52 | 3.28% | 0 |
| | TD BANK, N.A | 1 | \$127,463.74 | 3.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$132,000.00 | 3.61% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,413.47 | 3.82% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$148,801.66 | 4.08% | 0 |
| Total | | 27 | \$3,652,352.64 | 100% | 0 |
| | | | | | |
| 3140Q9LM3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$483,043.17 | 16.78% | 0 |
| | BELL BANK | 1 | \$159,927.16 | 5.55% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,325.69 | 5.43% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$152,390.69 | 5.29% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$158,643.74 | 5.51% | 0 |
| | FIRSTBANK | 1 | \$58,091.78 | 2.02% | 0 |
| | HOME SAVINGS BANK | 1 | \$143,663.75 | 4.99% | 0 |
| | JWH FINANCIAL, INC | 1 | \$170,500.00 | 5.92% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,646.61 | 5.58% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$159,920.32 | 5.55% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,331.04 | 5.53% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$153,014.46 | 5.31% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$139,994.17 | 4.86% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$165,438.40 | 5.75% | 0 |
| | UNION HOME MORTGAGE CORP DBA, VLOAN | 1 | \$163,520.00 | 5.68% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,116.38 | 4.97% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,960.68 | 5.28% | 0 |
| Total | | 19 | \$2,879,528.04 | 100% | 0 |
| | | | | | |
| 3140Q9LN1 | 1ST PRIORITY MORTGAGE INC | 1 | \$55,279.75 | 4.22% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$55,000.00 | 4.2% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,150.17 | 6.35% | 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$67,249.76 | 5.14% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$78,314.03 | 5.98% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,017.47 | 4.35% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 6.49% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$64,600.00 | 4.93% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$43,910.05 | 3.35% | 0 |
| | GECU | 1 | \$76,974.38 | 5.88% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$59,771.28 | 4.56% | 0 |
| | HOME SAVINGS BANK | 1 | \$27,363.97 | 2.09% | 0 |
| | INTERCITY STATE BANK | 1 | \$66,843.80 | 5.1% | 0 |
| | M&T BANK | 2 | \$160,700.64 | 12.27% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$110,334.87 | 8.43% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$50,582.83 | 3.86% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$27,392.14 | 2.09% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$72,780.44 | 5.56% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$67,200.00 | 5.15% | 0 |
| Total | | 21 | \$1,309,465.58 | 100% | 0 |
| | | | | | |
| 3140Q9LP6 | A BEST FINANCIAL CORPORATION | 1 | \$178,017.12 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$244,979.59 | 0.43% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$310,000.00 | 0.54% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,885.58 | 0.46% | 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$215,957.90 | 0.38% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$350,000.00 | 0.61% | 0 |
| | ALLY BANK | 1 | \$240,750.00 | 0.42% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,198.25 | 0.78% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$562,000.00 | 0.98% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$256,900.00 | 0.45% | 0 |
| | AMERIS BANK | 1 | \$293,963.25 | 0.51% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,198,018.34 | 2.08% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$449,082.28 | 0.78% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$175,289.20 | 0.31% | 0 |
| | ARVEST BANK | 1 | \$262,876.37 | 0.46% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$286,217.01 | 0.5% | 0 |
| | BANCORPSOUTH BANK | 1 | \$281,972.58 | 0.49% | 0 |
| | BANK OF HAWAII | 1 | \$435,400.00 | 0.76% | 0 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$225,600.00 | 0.39% | 0 |
| | BAXTER CREDIT UNION | 3 | \$861,590.14 | 1.5% | 0 |
| | BELL BANK | 1 | \$367,418.43 | 0.64% | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$265,823.34 | 0.46% | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$584,000.00 | 1.02% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$210,196.63 | 0.37% | 0 |
| | CAPITAL FUNDING MORTGAGE ASSOCIATES INC | 1 | \$394,855.44 | 0.69% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$220,671.92 | 0.38% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 21 | \$6,495,930.27 | 11.3% | 0 |
| | CEDAR MILL MORTGAGE | 1 | \$181,577.46 | 0.32% | 0 |
| | CITIBANK,N.A | 1 | \$186,344.05 | 0.32% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$218,793.72 | 0.38% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$881,329.85 | 1.53% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$324,398.07 | 0.56% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$266,400.00 | 0.46% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$438,038.27 | 0.76% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$178,507.58 | 0.31% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$256,696.98 | 0.45% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$216,502.83 | 0.38% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$644,293.85 | 1.12% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,142.21 | 0.33% | 0 |
| | ENT CREDIT UNION | 2 | \$720,419.12 | 1.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$894,720.23 | 1.56% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$451,201.72 | 0.79% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$280,687.33 | 0.49% | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$1,447,926.65 | 2.52% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$316,368.99 | 0.55% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$380,000.00 | 0.66% | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,278,080.00 | 2.22% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$186,853.56 | 0.33% | 0 |
| | FIRSTBANK | 5 | \$1,668,508.66 | 2.9% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,602.26 | 0.57% | 0 |
| | GOOGAIN INC A CORPORATION | 1 | \$411,078.48 | 0.72% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$411,300.93 | 0.72% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$412,365.57 | 0.72% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$232,004.93 | 0.4% | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$718,896.70 | 1.25% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$195,613.41 | 0.34% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$831,773.87 | 1.45% | 0 |
| | JMAC LENDING, INC | 1 | \$451,162.95 | 0.79% | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|
| | KBHS HOME LOANS, LLC | 1 | \$229,378.10 | 0.4% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.7% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$3,842,214.90 | 6.69% | 0 |
| | LAPFCU | 1 | \$184,000.00 | 0.32% | 0 |
| | LENDA, INC | 1 | \$428,198.50 | 0.75% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$340,200.00 | 0.59% | 0 |
| | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | \$291,550.00 | 0.51% | 0 |
| | LENDUS, LLC | 1 | \$209,500.00 | 0.36% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.56% | 0 |
| | MB FINANCIAL BANK | 1 | \$449,297.71 | 0.78% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.35% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$206,459.95 | 0.36% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$313,272.46 | 0.55% | 0 |
| | NBKC BANK | 1 | \$276,000.00 | 0.48% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$812,741.27 | 1.41% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$199,162.09 | 0.35% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$1,451,079.42 | 2.52% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$597,460.70 | 1.04% | 0 |
| | PLATINUM HOME LENDERS INC | 1 | \$430,000.00 | 0.75% | 0 |
| | PREFERRED MORTGAGE | 1 | \$294,747.28 | 0.51% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$406,400.00 | 0.71% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$380,603.86 | 0.66% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$587,488.43 | 1.02% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$314,537.82 | 0.55% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$296,732.95 | 0.52% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$760,495.31 | 1.32% | 0 |
| | SAFE CREDIT UNION | 1 | \$175,482.46 | 0.31% | 0 |
| | SANTANDER BANK, N.A | 2 | \$416,000.00 | 0.72% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$180,757.11 | 0.31% | 0 |
| | SHORE MORTGAGE | 1 | \$403,657.06 | 0.7% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$374,373.37 | 0.65% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$218,023.80 | 0.38% | 0 |
| | TD BANK, N.A | 1 | \$244,627.26 | 0.43% | 0 |
| | THE MONEY SOURCE INC | 1 | \$356,250.00 | 0.62% | 0 |
| | THOMASVILLE NATIONAL BANK | 1 | \$347,160.75 | 0.6% | 0 |
| | TIAA,FSB | 3 | \$882,306.35 | 1.54% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$244,884.68 | 0.43% | 0 |
| | TRIAD BANK | 1 | \$188,281.15 | 0.33% | 0 |
| | TSB BANK | 1 | \$236,934.64 | 0.41% | 0 |
| | UNITED BANK | 1 | \$336,701.13 | 0.59% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,548,407.35 | 6.17% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$564,300.00 | 0.98% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$179,884.01 | 0.31% | 0 |

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|--------------|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | WEI MORTGAGE LLC | 2 | \$613,419.25 | 1.07% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$258,975.25 | 0.45% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$431,230.33 | 0.75% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.59% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$361,500.00 | 0.63% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$388,281.94 | 0.68% | 0 |
| | Unavailable | 1 | \$270,363.58 | 0.44% | 0 |
| Total | | 199 | \$57,471,506.09 | 100% | 0 |
| 3140Q9LQ4 | A BEST FINANCIAL CORPORATION | 1 | \$126,348.86 | 3.05% | 0 |
| | BANK OF ENGLAND | 1 | \$208,122.34 | 5.03% | 0 |
| | CITIBANK,N.A | 1 | \$222,016.14 | 5.36% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,748.44 | 4.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$180,702.37 | 4.37% | 0 |
| | JEANNE D ARC CREDIT UNION | 1 | \$306,390.34 | 7.4% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,758,128.19 | 66.65% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,896.77 | 4.11% | 0 |
| Total | | 17 | \$4,138,353.45 | 100% | 0 |
| 3140Q9LR2 | VALLEY NATIONAL BANK | 9 | \$1,535,033.76 | 100% | 0 |
| Total | | 9 | \$1,535,033.76 | 100% | 0 |
| 3140Q9LS0 | NEEDHAM BANK | 1 | \$167,382.52 | 3.39% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$45,397.24 | 0.92% | 0 |
| | VALLEY NATIONAL BANK | 31 | \$4,724,917.77 | 95.69% | 0 |
| Total | | 33 | \$4,937,697.53 | 100% | 0 |
| 3140Q9LT8 | ACADEMY MORTGAGE CORPORATION | 2 | \$514,980.88 | 3.12% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$449,667.18 | 2.72% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,963.06 | 1.55% | 0 |
| | AMERIHOME MORTGAGE | 1 | \$295,627.82 | 1.79% | 0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$420,751.69 | 2.55% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$453,450.49 | 2.74% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$642,343.58 | 3.89% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$233,237.93 | 1.41% | 0 |
| | COMPASS BANK | 1 | \$297,655.65 | 1.8% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$229,827.08 | 1.39% | 0 |
| | EUSTIS MORTGAGE CORPORATION - COR | 1 | \$297,555.67 | 1.8% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$230,574.19 | 1.4% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$253,054.62 | 1.53% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,279.40 | 1.32% | 0 |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|
| | FINANCE OF AMERICA LLC | 4 | \$1,315,962.87 | 7.96% | 0 |
| | FIRST BANK | 1 | \$317,183.09 | 1.92% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$228,635.79 | 1.38% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$353,189.34 | 2.14% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$212,469.83 | 1.29% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$284,617.81 | 1.72% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$252,024.65 | 1.52% | 0 |
| | GVC MORTGAGE, INC. - COR | 1 | \$226,998.90 | 1.37% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$330,278.60 | 2% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$315,514.99 | 1.91% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$289,690.69 | 1.75% | 0 |
| | HOMESTREET BANK | 1 | \$603,794.48 | 3.65% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$207,633.16 | 1.26% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$245,693.56 | 1.49% | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$242,330.73 | 1.47% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$428,921.79 | 2.6% | 0 |
| | MORTGAGE SOLUTIONS LLC | 1 | \$223,241.75 | 1.35% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$253,565.69 | 1.53% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$216,460.21 | 1.31% | 0 |
| | ORIENTAL BANK | 1 | \$215,799.18 | 1.31% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$240,205.35 | 1.45% | 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,495.60 | 1.23% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$337,315.66 | 2.04% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$218,263.08 | 1.32% | 0 |
| | SAFE CREDIT UNION | 1 | \$227,666.48 | 1.38% | 0 |
| | SANTANDER BANK, N.A | 2 | \$488,934.00 | 2.96% | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$260,867.83 | 1.58% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$451,153.93 | 2.73% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$348,629.18 | 2.11% | 0 |
| | ST. FIN CORP | 1 | \$362,386.58 | 2.19% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$213,290.87 | 1.29% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$330,835.36 | 2% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$350,873.45 | 2.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$615,570.10 | 3.72% | 0 |
| | WMS SERIES LLC | 1 | \$321,468.10 | 1.94% | 0 |
| Total | | 57 | \$16,527,931.92 | 100% | 0 |
| | | | | | |
| 3140Q9LU5 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$491,063.94 | 32.06% | 0 |
| | FIRST CENTURY BANK | 1 | \$274,000.00 | 17.89% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$149,900.00 | 9.79% | 0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|
| | MORTGAGE INVESTORS GROUP | 1 | \$227,950.00 | 14.88% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,238.82 | 7.98% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$266,414.40 | 17.4% | 0 |
| Total | | 8 | \$1,531,567.16 | 100% | 0 |
| | | | | | |
| 3140Q9LV3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$314,612.68 | 1.63% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$671,340.00 | 3.47% | 0 |
| | AMERICAN MORTGAGE INC | 2 | \$473,207.35 | 2.45% | 0 |
| | BANNER BANK | 1 | \$227,000.00 | 1.17% | 0 |
| | BAY EQUITY, LLC | 1 | \$209,000.00 | 1.08% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$990,445.93 | 5.12% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$516,708.11 | 2.67% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$240,696.79 | 1.24% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$202,350.00 | 1.05% | 0 |
| | COLUMBIA STATE BANK | 1 | \$220,000.00 | 1.14% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$247,687.98 | 1.28% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$228,000.00 | 1.18% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$727,256.64 | 3.76% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,292,218.32 | 6.68% | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$1,527,642.57 | 7.9% | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,865,559.21 | 14.81% | 0 |
| | HOMESTREET BANK | 11 | \$2,749,605.35 | 14.21% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$224,716.91 | 1.16% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$494,500.00 | 2.56% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$247,200.00 | 1.28% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$245,000.00 | 1.27% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$426,000.00 | 2.2% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$453,750.00 | 2.35% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$280,000.00 | 1.45% | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$496,735.46 | 2.57% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$608,850.96 | 3.15% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$569,613.83 | 2.94% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$307,612.50 | 1.59% | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$259,665.32 | 1.34% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$285,148.95 | 1.47% | 0 |
| | WMS SERIES LLC | 3 | \$744,979.90 | 3.83% | 0 |
| Total | | 77 | \$19,347,104.76 | 100% | 0 |
| | | | | | |
| 3140Q9LW1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$179,550.00 | 6.19% | 0 |
| | ARIZONA BANK & TRUST | 2 | \$348,500.00 | 12.01% | 0 |
| | | 1 | \$183,000.00 | 6.3% | 0 |

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|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | | COMPASS BANK | 1 | \$182,774.99 | 6.3% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$175,768.58 | 6.06% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,102,919.42 | 38% | 0 |
| | | FINANCE OF AMERICA LLC | 1 | \$189,150.00 | 6.52% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,000.00 | 6.48% | 0 |
| | | TRUWEST CREDIT UNION | 2 | \$353,000.00 | 12.14% | 0 |
| Total | | | 16 | \$2,902,662.99 | 100% | 0 |
| | | | | | | |
| 3140Q9LX9 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,810.00 | 7.61% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,000.00 | 9.51% | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$160,817.41 | 7.96% | 0 |
| | | FORUM CREDIT UNION | 2 | \$322,525.00 | 15.97% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$248,500.00 | 12.3% | 0 |
| | | MID AMERICA MORTGAGE, INC | 1 | \$134,826.22 | 6.67% | 0 |
| | | NORTHPOINTE BANK | 1 | \$160,050.00 | 7.92% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$381,065.00 | 18.87% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$130,500.00 | 6.46% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$135,800.00 | 6.73% | 0 |
| Total | | | 12 | \$2,019,893.63 | 100% | 0 |
| | | | | | | |
| 3140Q9LY7 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$263,870.70 | 25.6% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,400.00 | 25.85% | 0 |
| | | STEARNS LENDING, LLC | 1 | \$254,679.16 | 24.71% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$245,600.00 | 23.84% | 0 |
| Total | | | 4 | \$1,030,549.86 | 100% | 0 |
| | | | | | | |
| 3140Q9LZ4 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$580,000.00 | 1.56% | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.59% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$496,000.00 | 1.33% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$416,932.00 | 1.12% | 0 |
| | | ARK MORTGAGE, INC | 2 | \$664,000.00 | 1.78% | 0 |
| | | BANK OF ENGLAND | 1 | \$180,000.00 | 0.48% | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 |
| | | BRIDGEVIEW MORTGAGE CORP | 1 | \$453,100.00 | 1.21% | 0 |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.35% | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$348,600.00 | 0.93% | 0 |

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|--|----------------------------------------------------|----|----------------|--------|---|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$441,992.44 | 1.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$700,900.00 | 1.88% | 0 |
| | EAST COAST CAPITAL CORP | 4 | \$1,369,914.64 | 3.67% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$164,000.00 | 0.44% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,351.87 | 0.41% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$209,000.00 | 0.56% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 2 | \$440,000.00 | 1.18% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$483,900.00 | 1.3% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$310,000.00 | 0.83% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$215,757.96 | 0.58% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$2,053,591.65 | 5.51% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,645,707.00 | 7.09% | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,102,254.17 | 2.96% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$507,500.00 | 1.36% | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$393,319.02 | 1.05% | 0 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$211,257.40 | 0.57% | 0 |
| | LOAN ONE | 1 | \$333,750.00 | 0.89% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$352,000.00 | 0.94% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 3 | \$1,464,500.00 | 3.93% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$805,000.00 | 2.16% | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$348,000.00 | 0.93% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,600.00 | 0.35% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$310,000.00 | 0.83% | 0 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$359,615.14 | 0.96% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$174,558.73 | 0.47% | 0 |
| | PARKSIDE LENDING LLC | 11 | \$4,230,825.00 | 11.34% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$287,000.00 | 0.77% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$699,389.96 | 1.88% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$873,601.51 | 2.34% | 0 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$624,000.00 | 1.67% | 0 |
| | QUIK FUND INC | 1 | \$741,687.30 | 1.99% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$272,000.00 | 0.73% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$150,000.00 | 0.4% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$200,625.00 | 0.54% | 0 |
| | RESMAC, INC | 1 | \$533,830.21 | 1.43% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$348,000.00 | 0.93% | 0 |
| | SANTANDER BANK, N.A | 1 | \$375,000.00 | 1.01% | 0 |
| | SOFI LENDING CORP | 1 | \$603,000.00 | 1.62% | 0 |
| | TD BANK, N.A | 1 | \$602,000.00 | 1.61% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.73% | 0 |
| | THE FEDERAL SAVINGS BANK | 7 | \$2,799,967.13 | 7.51% | 0 |

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| | THE MONEY SOURCE INC | 1 | \$315,250.00 | 0.85% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,000.00 | 0.58% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.4% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$801,078.59 | 2.15% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.99% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,794,554.16 | 4.81% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$275,200.00 | 0.74% | 0 |
| | WEI MORTGAGE LLC | 1 | \$384,000.00 | 1.03% | 0 |
| Total | | 112 | \$37,297,860.88 | 100% | 0 |
| | | | | | |
| 3140Q9M26 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,556.02 | 2.91% | 0 |
| | CITY STATE BANK | 1 | \$150,000.00 | 3.78% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$126,920.92 | 3.2% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$142,929.12 | 3.61% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.41% | 0 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$146,874.37 | 3.7% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$140,000.00 | 3.53% | 0 |
| | GOLD CREDIT UNION | 1 | \$130,006.81 | 3.28% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 3.66% | 0 |
| | HOME SAVINGS BANK | 1 | \$138,420.91 | 3.49% | 0 |
| | HOMESTREET BANK | 1 | \$142,290.07 | 3.59% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 3.66% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,158.26 | 3.18% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$140,650.00 | 3.55% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$147,000.00 | 3.71% | 0 |
| | PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING | 1 | \$130,442.48 | 3.29% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 3.28% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$134,000.00 | 3.38% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 3.23% | 0 |
| | SOUTH STATE BANK | 1 | \$140,867.92 | 3.55% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,229,313.31 | 31.01% | 0 |
| Total | | 29 | \$3,964,430.19 | 100% | 0 |
| | | | | | |
| 3140Q9M34 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,182.07 | 4.19% | 0 |
| | CHEMICAL BANK | 1 | \$161,357.02 | 4.39% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$466,599.31 | 12.69% | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$157,145.09 | 4.27% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$172,682.98 | 4.7% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$154,552.61 | 4.2% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$154,967.07 | 4.21% | 0 |
| | FREMONT BANK | 1 | \$170,415.80 | 4.63% | 0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 4.38% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$151,000.00 | 4.11% | 0 |
| | MARINE BANK | 1 | \$160,070.52 | 4.35% | 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$161,753.60 | 4.4% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$163,900.00 | 4.46% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$158,828.54 | 4.32% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$328,200.00 | 8.92% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$154,320.76 | 4.2% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,000.00 | 4.35% | 0 |
| | UNITED BANK | 1 | \$172,762.33 | 4.7% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$313,877.76 | 8.53% | 0 |
| Total | | 23 | \$3,677,615.46 | 100% | 0 |
| | | | | | |
| 3140Q9M42 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,000.00 | 2.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,166.30 | 2.08% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$185,500.00 | 2.16% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 2.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,413.97 | 2.15% | 0 |
| | BANK OF ENGLAND | 1 | \$194,869.93 | 2.27% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$199,409.77 | 2.32% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 2.33% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,000.00 | 2.18% | 0 |
| | CITIBANK,N.A | 1 | \$196,878.30 | 2.29% | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$176,670.72 | 2.06% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$365,000.00 | 4.25% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$182,223.80 | 2.12% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$194,543.89 | 2.27% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$199,422.72 | 2.32% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$193,488.36 | 2.25% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,990.33 | 2.14% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$189,726.24 | 2.21% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,841.58 | 2.32% | 0 |
| | GRAYTON MORTGAGE, INC | 1 | \$199,666.67 | 2.33% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$383,918.20 | 4.47% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$196,303.30 | 2.29% | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | HILLS BANK AND TRUST COMPANY | 1 | \$189,905.00 | 2.21% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$197,897.67 | 2.31% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$182,603.74 | 2.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$200,000.00 | 2.33% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$194,348.41 | 2.26% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$185,200.00 | 2.16% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$189,833.91 | 2.21% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$185,000.00 | 2.16% | 0 |
| | ROYAL CREDIT UNION | 1 | \$181,756.21 | 2.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$390,344.68 | 4.55% | 0 |
| | SKYLINE HOME LOANS | 1 | \$198,256.56 | 2.31% | 0 |
| | STARLIGHT MORTGAGE INC | 1 | \$177,460.91 | 2.07% | 0 |
| | TD BANK, N.A | 2 | \$389,900.00 | 4.54% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$373,900.00 | 4.36% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$193,837.16 | 2.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$597,500.00 | 6.94% | 0 |
| Total | | 45 | \$8,584,278.33 | 100% | 0 |
| 3140Q9M59 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$302,881.59 | 1.92% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,406.33 | 1.92% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$276,734.13 | 1.75% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$231,418.21 | 1.46% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$290,926.84 | 1.84% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$260,151.26 | 1.65% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,891.14 | 1.9% | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$286,961.93 | 1.81% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$411,782.70 | 2.6% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$277,440.07 | 1.75% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$200,814.33 | 1.27% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$636,188.30 | 4.02% | 0 |
| | HARTFORD FUNDING, LTD | 1 | \$302,920.34 | 1.92% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$298,007.14 | 1.88% | 0 |
| | HOMESTREET BANK | 1 | \$584,140.09 | 3.69% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$252,169.65 | 1.59% | 0 |
| | INSPIRE HOME LOANS, INC | 1 | \$282,684.37 | 1.79% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$219,068.66 | 1.39% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,727,750.26 | 36.22% | 0 |
| | LAC LONG DINH TRAN DBA UNITED FUNDING | 1 | \$277,270.80 | 1.75% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$301,036.83 | 1.9% | 0 |

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|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | MUTUAL FEDERAL BANK | 1 | \$337,689.08 | 2.14% | 0 |
| | OLD NATIONAL BANK | 1 | \$233,562.47 | 1.48% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$396,596.24 | 2.51% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$206,265.33 | 1.3% | 0 |
| | RENASANT BANK | 2 | \$524,497.54 | 3.32% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$242,629.09 | 1.53% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$278,477.46 | 1.76% | 0 |
| | STEARNS LENDING INC | 1 | \$367,410.04 | 2.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$975,238.61 | 6.17% | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$226,494.17 | 1.45% | 0 |
| Total | | 53 | \$15,813,505.00 | 100% | 0 |
| | | | | | |
| 3140Q9M67 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$68,515.00 | 3.94% | 0 |
| | CITIBANK, N.A | 1 | \$60,557.35 | 3.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,904.19 | 3.9% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,924.55 | 3.62% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 4.6% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$72,580.72 | 4.17% | 0 |
| | HOME SAVINGS BANK | 1 | \$59,733.97 | 3.43% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$78,059.04 | 4.49% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$52,471.87 | 3.02% | 0 |
| | ORIENTAL BANK | 1 | \$81,000.00 | 4.66% | 0 |
| | ROYAL CREDIT UNION | 1 | \$69,988.70 | 4.02% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$69,800.00 | 4.01% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$915,800.00 | 52.66% | 0 |
| Total | | 26 | \$1,739,335.39 | 100% | 0 |
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| 3140Q9M75 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$442,533.65 | 1% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$483,484.93 | 1.09% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$230,850.00 | 0.52% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,576.15 | 1.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,138,147.96 | 2.57% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$360,050.00 | 0.81% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,400.00 | 0.7% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$242,173.34 | 0.55% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$369,535.18 | 0.83% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$350,077.81 | 0.79% | 0 |
| | BAXTER CREDIT UNION | 2 | \$614,657.00 | 1.39% | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$237,172.79 | 0.54% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$239,070.17 | 0.54% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$386,914.77 | 0.87% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$378,154.49 | 0.85% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$783,507.19 | 1.77% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$388,014.68 | 0.88% | 0 |
| | CENTRAL PACIFIC BANK,, A HAWAII CORPORATION | 1 | \$526,523.59 | 1.19% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$259,277.29 | 0.59% | 0 |
| | CITY STATE BANK | 1 | \$206,100.70 | 0.47% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$251,852.54 | 0.57% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$689,593.62 | 1.56% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$402,584.68 | 0.91% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$256,051.74 | 0.58% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,438,781.00 | 3.25% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$509,454.12 | 1.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$234,131.98 | 0.53% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$770,256.29 | 1.74% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$436,132.30 | 0.98% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$367,582.52 | 0.83% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$654,108.14 | 1.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,191.07 | 0.48% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$234,416.59 | 0.53% | 0 |
| | FARMERS STATE BANK | 1 | \$332,500.00 | 0.75% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$242,966.86 | 0.55% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$665,000.00 | 1.5% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$301,333.19 | 0.68% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$208,262.67 | 0.47% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$284,963.08 | 0.64% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$280,250.00 | 0.63% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$878,007.39 | 1.98% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,479,517.65 | 3.34% | 0 |
| | FIRSTBANK | 1 | \$295,711.02 | 0.67% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$312,064.54 | 0.7% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$225,296.49 | 0.51% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,550,567.36 | 3.5% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.6% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$283,658.65 | 0.64% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$377,288.61 | 0.85% | 0 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,229,963.64 | 2.78% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$623,309.26 | 1.41% | 0 |
| | HOMESTREET BANK | 5 | \$1,844,461.71 | 4.16% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$427,500.00 | 0.96% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$844,055.95 | 1.91% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$632,028.03 | 1.43% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$230,321.79 | 0.52% | 0 |
| | M/I FINANCIAL, LLC | 3 | \$972,237.09 | 2.19% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$237,329.87 | 0.54% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$323,000.00 | 0.73% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,072.47 | 0.46% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$583,463.00 | 1.32% | 0 |
| | MORRIS BANK | 1 | \$271,230.18 | 0.61% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$258,350.52 | 0.58% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$463,895.45 | 1.05% | 0 |
| | NEXBANK SSB | 1 | \$246,302.77 | 0.56% | 0 |
| | NRL FCU | 1 | \$397,898.63 | 0.9% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$542,226.00 | 1.22% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$231,135.27 | 0.52% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$625,185.31 | 1.41% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$260,747.33 | 0.59% | 0 |
| | PIONEER BANK | 1 | \$230,917.74 | 0.52% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$559,438.17 | 1.26% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$626,668.37 | 1.41% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$278,782.94 | 0.63% | 0 |
| | SAFE CREDIT UNION | 1 | \$407,070.03 | 0.92% | 0 |
| | SOUTH STATE BANK | 1 | \$245,537.10 | 0.55% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$213,112.55 | 0.48% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$266,099.54 | 0.6% | 0 |
| | THE COLUMBIA BANK | 1 | \$405,273.88 | 0.91% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$289,350.80 | 0.65% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$417,411.04 | 0.94% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$277,957.81 | 0.63% | 0 |
| | UMPQUA BANK | 1 | \$332,903.62 | 0.75% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$408,500.00 | 0.92% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,469,680.70 | 3.32% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$616,649.25 | 1.39% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$376,960.00 | 0.85% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$221,045.04 | 0.5% | 0 |
| | UW CREDIT UNION | 1 | \$279,074.17 | 0.63% | 0 |

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|--------------|--|----------------------------------------------------------|------------|------------------------|-------------|----------|
| | | WATERMARK CAPITAL INC | 1 | \$341,528.82 | 0.77% | 0 |
| | | WATERMARK CAPITAL, INC | 1 | \$363,348.72 | 0.82% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$350,541.38 | 0.79% | 0 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | \$425,013.63 | 0.96% | 0 |
| | | Unavailable | 1 | \$441,750.00 | 0.99% | 0 |
| Total | | | 138 | \$44,302,075.36 | 100% | 0 |
| | | | | | | |
| 3140Q9M83 | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$863,916.00 | 0.47% | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$286,913.00 | 0.15% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,412,830.00 | 0.76% | 0 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$266,163.26 | 0.14% | 0 |
| | | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$558,419.21 | 0.3% | 0 |
| | | AHL FUNDING | 1 | \$425,000.00 | 0.23% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$287,248.82 | 0.15% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,924.94 | 0.11% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$240,360.85 | 0.13% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$369,000.00 | 0.2% | 0 |
| | | AMC - EMORY ALLIANCE CREDIT UNION | 1 | \$344,000.00 | 0.19% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$1,060,950.00 | 0.57% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$453,100.00 | 0.24% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$315,900.00 | 0.17% | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.15% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$436,000.00 | 0.23% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,596.17 | 0.13% | 0 |
| | | AMERIHOMES MORTGAGE COMPANY | 1 | \$204,278.06 | 0.11% | 0 |
| | | AMERIHOMES MORTGAGE COMPANY, LLC | 3 | \$1,027,807.41 | 0.55% | 0 |
| | | AMERIS BANK | 1 | \$324,751.92 | 0.18% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,850,607.26 | 1% | 0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$364,482.00 | 0.2% | 0 |
| | | ARVEST BANK | 1 | \$252,225.00 | 0.14% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$4,462,344.99 | 2.4% | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$706,727.11 | 0.38% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$227,584.10 | 0.12% | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$527,322.93 | 0.28% | 0 |
| | | AZURA CREDIT UNION | 1 | \$223,594.89 | 0.12% | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$292,273.14 | 0.16% | 0 |
| | | BANCORPSOUTH BANK | 1 | \$258,341.40 | 0.14% | 0 |
| | | BANK OF HAWAII | 1 | \$443,516.12 | 0.24% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$477,830.23 | 0.26% | 0 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$351,500.00 | 0.19% | 0 |
| | | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$204,733.85 | 0.11% | 0 |

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|-----------------------------------------------------------|----|----------------|-------|---|
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$392,118.90 | 0.21% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 |
| BNA BANK | 1 | \$227,692.88 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$218,250.00 | 0.12% | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$495,664.00 | 0.27% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$248,000.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$394,000.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$305,000.00 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$2,877,435.24 | 1.55% | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$343,188.00 | 0.18% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$679,650.00 | 0.37% | 0 |
| CENTRAL PACIFIC BANK,A HAWAII CORPORATION | 1 | \$560,000.00 | 0.3% | 0 |
| CHAMPION CREDIT UNION | 1 | \$251,750.00 | 0.14% | 0 |
| CHEMICAL BANK | 1 | \$344,250.00 | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$308,583.77 | 0.17% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$292,773.90 | 0.16% | 0 |
| CITIBANK,N.A | 5 | \$2,079,207.09 | 1.12% | 0 |
| CITY CREEK MORTGAGE CORP | 1 | \$213,308.93 | 0.11% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$2,483,530.82 | 1.34% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$862,900.00 | 0.47% | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$259,282.31 | 0.14% | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$218,205.67 | 0.12% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$695,400.00 | 0.37% | 0 |
| COMPASS BANK | 3 | \$909,042.25 | 0.49% | 0 |
| CONVERSE COUNTY BANK | 1 | \$365,750.00 | 0.2% | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$966,004.21 | 0.52% | 0 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$264,866.86 | 0.14% | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$248,900.00 | 0.13% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$386,585.86 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,718.47 | 0.11% | 0 |
| DELTA COMMUNITY CREDIT UNION | 16 | \$5,278,727.96 | 2.84% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$462,625.69 | 0.25% | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$206,929.00 | 0.11% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,719,068.09 | 0.93% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$511,662.50 | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$769,950.00 | 0.41% | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 8 | \$3,169,680.02 | 1.71% | 0 |
| EAGLE HOME MORTGAGE, LLC | 16 | \$5,533,858.76 | 2.98% | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|
| | ELEVATIONS CREDIT UNION | 2 | \$706,673.97 | 0.38% | 0 |
| | EQUINOX HOME FINANCING INC | 2 | \$706,994.64 | 0.38% | 0 |
| | ETHOS LENDING LLC | 2 | \$516,525.90 | 0.28% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$427,500.00 | 0.23% | 0 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$628,260.99 | 0.34% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$443,777.66 | 0.24% | 0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$350,539.96 | 0.19% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$204,294.30 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,718,481.32 | 0.93% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$285,000.00 | 0.15% | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$436,410.00 | 0.24% | 0 |
| | FARMINGTON BANK | 1 | \$441,750.00 | 0.24% | 0 |
| | FIDELITY BANK | 1 | \$411,440.22 | 0.22% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,500,012.92 | 1.89% | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$2,455,969.41 | 1.32% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,032,792.01 | 0.56% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$229,045.99 | 0.12% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,609,554.21 | 0.87% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$786,954.45 | 0.42% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$612,947.00 | 0.33% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$228,367.88 | 0.12% | 0 |
| | FIRST DIRECT LENDING LLC DBA REFI COM | 1 | \$378,423.82 | 0.2% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 5 | \$1,712,697.13 | 0.92% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,235,328.10 | 1.2% | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$237,500.00 | 0.13% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$286,900.00 | 0.15% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$440,800.00 | 0.24% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$366,493.15 | 0.2% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$318,250.00 | 0.17% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$648,000.00 | 0.35% | 0 |
| | FIRST MIDWEST BANK | 1 | \$202,250.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$249,870.06 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$939,325.00 | 0.51% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$404,889.32 | 0.22% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$369,678.22 | 0.2% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$227,054.30 | 0.12% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$208,269.08 | 0.11% | 0 |

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|----------------------------------------------------|----|----------------|-------|---|
| FIRSTTRUST BANK | 2 | \$664,042.50 | 0.36% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$208,509.76 | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$284,050.00 | 0.15% | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,025.68 | 0.19% | 0 |
| FNB BANK | 1 | \$249,080.87 | 0.13% | 0 |
| FREEDOM CREDIT UNION | 2 | \$437,559.57 | 0.24% | 0 |
| GARDEN STATE HOME LOANS, INC | 2 | \$672,450.00 | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$263,221.39 | 0.14% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$453,100.00 | 0.24% | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.12% | 0 |
| GESA CREDIT UNION | 1 | \$263,744.25 | 0.14% | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$543,842.01 | 0.29% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,967,453.44 | 1.6% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$354,020.07 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,574,348.05 | 1.39% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$422,748.00 | 0.23% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$275,500.00 | 0.15% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.14% | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.13% | 0 |
| HOME SAVINGS BANK | 11 | \$2,990,611.32 | 1.61% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,261,368.87 | 1.22% | 0 |
| HOMEKEY LENDING LLC | 1 | \$439,320.18 | 0.24% | 0 |
| HOMEPLUS MORTGAGE | 1 | \$350,000.00 | 0.19% | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$403,830.99 | 0.22% | 0 |
| HOMESTREET BANK | 4 | \$1,427,779.57 | 0.77% | 0 |
| INTERNATIONAL BANK OF COMMERCE DBA IBC MORTGAGE | 1 | \$227,692.88 | 0.12% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$280,250.00 | 0.15% | 0 |
| J G WENTWORTH HOME LENDING LLC | 6 | \$2,300,203.44 | 1.24% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,425,288.54 | 0.77% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$290,000.00 | 0.16% | 0 |
| JMAC LENDING INC | 1 | \$621,317.57 | 0.33% | 0 |
| JMAC LENDING, INC | 1 | \$342,000.00 | 0.18% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$209,089.23 | 0.11% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$228,900.88 | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$868,137.03 | 0.47% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$228,648.57 | 0.12% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$333,728.00 | 0.18% | 0 |
| LANDMARK MORTGAGE LLC | 1 | \$430,000.00 | 0.23% | 0 |
| LEADER BANK N.A | 1 | \$375,700.00 | 0.2% | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$778,100.00 | 0.42% | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|
| | LOANDEPOT.COM, LLC | 3 | \$1,750,770.42 | 0.94% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$489,226.70 | 0.26% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$373,950.00 | 0.2% | 0 |
| | MAGNOLIA BANK INC ATLANTA | 1 | \$349,576.41 | 0.19% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$208,050.00 | 0.11% | 0 |
| | MARK 1 REAL ESTATE INC | 1 | \$385,816.59 | 0.21% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$820,000.00 | 0.44% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$576,347.61 | 0.31% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,103,655.00 | 0.59% | 0 |
| | METRO CREDIT UNION | 1 | \$325,000.00 | 0.18% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$598,380.63 | 0.32% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$305,401.00 | 0.16% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$351,200.00 | 0.19% | 0 |
| | MORTGAGE LENDING CENTER | 1 | \$447,960.01 | 0.24% | 0 |
| | MORTGAGENETWORK | 1 | \$446,500.00 | 0.24% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,350.16 | 0.13% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$207,924.48 | 0.11% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$343,515.13 | 0.19% | 0 |
| | MPR FINANCIAL CORPORATION | 1 | \$418,787.70 | 0.23% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$637,917.50 | 0.34% | 0 |
| | NBKC BANK | 3 | \$1,008,450.00 | 0.54% | 0 |
| | NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$220,370.97 | 0.12% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$243,326.49 | 0.13% | 0 |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 0.13% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.19% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$251,010.03 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$435,478.04 | 0.23% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$275,128.90 | 0.15% | 0 |
| | NRLFCU | 1 | \$349,033.88 | 0.19% | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,301,593.79 | 1.24% | 0 |
| | OLD NATIONAL BANK | 1 | \$344,850.00 | 0.19% | 0 |
| | ON Q FINANCIAL INC | 1 | \$329,029.55 | 0.18% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$886,210.46 | 0.48% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$363,000.00 | 0.2% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$254,125.00 | 0.14% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$322,180.38 | 0.17% | 0 |
| | PAUL YANG AND CO INC DBA PYC FINANCIAL | 1 | \$318,672.67 | 0.17% | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,539,420.41 | 0.83% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$202,456.92 | 0.11% | 0 |
| | | 1 | \$324,462.35 | 0.17% | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.21% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$14,719.27 | 0.01% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$269,800.00 | 0.15% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,000.00 | 0.22% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$203,436.88 | 0.11% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$321,955.00 | 0.17% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.19% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.13% | 0 |
| | PULTE MORTGAGE LLC | 10 | \$3,136,872.09 | 1.69% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$279,904.20 | 0.15% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$236,041.21 | 0.13% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$849,910.00 | 0.46% | 0 |
| | RENASANT BANK | 2 | \$693,300.57 | 0.37% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$323,676.41 | 0.17% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$341,952.85 | 0.18% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$388,500.00 | 0.21% | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,320,650.02 | 0.71% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$398,333.19 | 0.21% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,341,554.73 | 0.72% | 0 |
| | SELECT BANK & TRUST COMPANY | 1 | \$452,489.67 | 0.24% | 0 |
| | SERVIS ONE INC DBA BSI FINANCIAL SERVICES | 1 | \$404,206.37 | 0.22% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$428,753.31 | 0.23% | 0 |
| | SIMPLIFI LOANS, INC | 1 | \$340,000.00 | 0.18% | 0 |
| | SKYWARD CREDIT UNION | 1 | \$206,821.03 | 0.11% | 0 |
| | SOFI LENDING CORP | 1 | \$434,713.04 | 0.23% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$365,559.02 | 0.2% | 0 |
| | SOUTH STATE BANK | 1 | \$212,628.20 | 0.11% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$574,455.67 | 0.31% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$304,694.00 | 0.16% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$606,359.05 | 0.33% | 0 |
| | STEARNS LENDING, LLC | 2 | \$541,293.55 | 0.29% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$271,098.83 | 0.15% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$218,500.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$707,213.06 | 0.38% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$375,000.00 | 0.2% | 0 |
| | TD BANK, N.A | 6 | \$1,840,000.00 | 0.99% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$334,075.28 | 0.18% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$384,750.00 | 0.21% | 0 |
| | THE MONEY SOURCE INC | 2 | \$678,750.00 | 0.37% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$346,282.92 | 0.19% | 0 |
| | THINK MUTUAL BANK | 1 | \$351,200.00 | 0.19% | 0 |

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|--------------|------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$871,660.50 | 0.47% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$550,836.17 | 0.3% | 0 |
| | TOWNE MORTGAGE | 1 | \$251,803.01 | 0.14% | 0 |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION | 1 | \$223,250.00 | 0.12% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$296,000.74 | 0.16% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$500,830.53 | 0.27% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$265,717.59 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$16,164,945.88 | 8.71% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,141,292.31 | 0.62% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$255,205.77 | 0.14% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$271,700.00 | 0.15% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$934,128.35 | 0.5% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$935,884.00 | 0.5% | 0 |
| | UW CREDIT UNION | 6 | \$1,485,146.77 | 0.8% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$319,200.00 | 0.17% | 0 |
| | WAUKESHA STATE BANK | 1 | \$306,860.61 | 0.17% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$228,000.00 | 0.12% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$711,497.68 | 0.38% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 11 | \$3,113,004.31 | 1.68% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$401,700.00 | 0.22% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$204,250.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$298,034.11 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,500.00 | 0.15% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$400,000.00 | 0.22% | 0 |
| | Unavailable | 1 | \$313,500.00 | 0.24% | 0 |
| Total | | 567 | \$185,564,514.44 | 100% | 0 |
| 3140Q9M91 | 1ST MIDAMERICA CREDIT UNION | 3 | \$287,703.00 | 0.35% | 0 |
| | 1ST STATE BANK | 1 | \$110,000.00 | 0.13% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$105,000.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$206,392.00 | 0.25% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 |
| | ALIGN CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$402,925.00 | 0.49% | 0 |
| | ALTURA CREDIT UNION | 1 | \$106,762.39 | 0.13% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$601,471.00 | 0.74% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$97,500.00 | 0.12% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$102,000.00 | 0.13% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$110,000.00 | 0.13% | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN BANK, N.A | 1 | \$99,945.10 | 0.12% | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$299,500.00 | 0.37% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.13% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,725.00 | 0.24% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$90,400.00 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$89,775.00 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$86,000.00 | 0.11% | 0 |
| | AMERIS BANK | 1 | \$103,800.00 | 0.13% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.12% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$93,605.00 | 0.11% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 |
| | ARVEST BANK | 4 | \$369,600.00 | 0.45% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,023,364.16 | 2.48% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.13% | 0 |
| | BADGER BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$102,400.00 | 0.13% | 0 |
| | BANK FORWARD | 1 | \$100,000.00 | 0.12% | 0 |
| | BANK OF ENGLAND | 2 | \$191,250.00 | 0.23% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$89,482.00 | 0.11% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$297,100.00 | 0.36% | 0 |
| | BANKWEST OF KANSAS | 1 | \$96,500.00 | 0.12% | 0 |
| | BANNER BANK | 1 | \$105,000.00 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 2 | \$185,500.00 | 0.23% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| | BAY EQUITY, LLC | 1 | \$109,000.00 | 0.13% | 0 |
| | BELL BANK | 1 | \$90,000.00 | 0.11% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$101,768.00 | 0.12% | 0 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.11% | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$99,910.00 | 0.12% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$85,050.00 | 0.1% | 0 |
| | BOFI FEDERAL BANK | 1 | \$101,000.00 | 0.12% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$104,405.00 | 0.13% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$106,400.00 | 0.13% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$206,850.00 | 0.25% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$106,450.00 | 0.13% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$89,240.00 | 0.11% | 0 |
| | BOONE BANK & TRUST, CO | 1 | \$95,000.00 | 0.12% | 0 |
| | BORDER STATE BANK | 1 | \$108,000.00 | 0.13% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$210,000.00 | 0.26% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.13% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 |

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| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.26% | 0 |
| CAPITAL CREDIT UNION | 6 | \$623,406.00 | 0.76% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$303,967.43 | 0.37% | 0 |
| CARROLLTON BANK | 3 | \$284,000.00 | 0.35% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$98,000.00 | 0.12% | 0 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$100,000.00 | 0.12% | 0 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$92,000.00 | 0.11% | 0 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$200,800.00 | 0.25% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$98,522.58 | 0.12% | 0 |
| CENTREBANK | 1 | \$104,000.00 | 0.13% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 |
| CHAMPION CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| CHEAHA BANK | 1 | \$92,000.00 | 0.11% | 0 |
| CHEMICAL BANK | 5 | \$487,680.00 | 0.6% | 0 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 2 | \$210,320.00 | 0.26% | 0 |
| CHEMICAL BANK ST LOUIS | 1 | \$99,750.00 | 0.12% | 0 |
| CHOICE BANK | 1 | \$105,200.00 | 0.13% | 0 |
| CITIZENS BANK | 1 | \$110,000.00 | 0.13% | 0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$105,000.00 | 0.13% | 0 |
| CITIZENS FIRST BANK | 2 | \$190,000.00 | 0.23% | 0 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$108,000.00 | 0.13% | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.13% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$200,000.00 | 0.25% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.35% | 0 |
| CODE CREDIT UNION | 1 | \$99,750.00 | 0.12% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$99,900.00 | 0.12% | 0 |
| COMMERCE STATE BANK | 1 | \$96,515.00 | 0.12% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$92,500.00 | 0.11% | 0 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$98,000.00 | 0.12% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$88,955.00 | 0.11% | 0 |
| COMPASS BANK | 6 | \$596,527.84 | 0.73% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$104,900.00 | 0.13% | 0 |
| CONSUMERS NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$87,355.00 | 0.11% | 0 |
| CORNERSTONE BANK | 1 | \$101,346.54 | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$107,361.62 | 0.13% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 |
| COVANTAGE CREDIT UNION | 3 | \$292,940.00 | 0.36% | 0 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|
| | CREDIT UNION WEST | 1 | \$103,600.00 | 0.13% | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$292,800.00 | 0.36% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,670.00 | 0.13% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$109,563.82 | 0.13% | 0 |
| | DEERWOOD BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,500.00 | 0.13% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$288,716.29 | 0.35% | 0 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$513,000.00 | 0.63% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$286,525.00 | 0.35% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$97,370.00 | 0.12% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$101,110.00 | 0.12% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 14 | \$1,350,054.63 | 1.66% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$203,900.00 | 0.25% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$215,100.00 | 0.26% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$398,580.00 | 0.49% | 0 |
| | ENT CREDIT UNION | 2 | \$179,698.43 | 0.22% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$209,000.00 | 0.26% | 0 |
| | EQUITY RESOURCES, INC | 3 | \$277,550.00 | 0.34% | 0 |
| | EXCHANGE BANK | 1 | \$98,100.00 | 0.12% | 0 |
| | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$95,060.00 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,000.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,200,882.29 | 1.47% | 0 |
| | FARMERS STATE BANK | 1 | \$100,800.00 | 0.12% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$91,000.00 | 0.11% | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$99,200.00 | 0.12% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$109,200.00 | 0.13% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$288,390.00 | 0.35% | 1 |
| | FIRST AMERICAN BANK | 1 | \$106,359.76 | 0.13% | 0 |
| | FIRST BANK & TRUST | 1 | \$92,000.00 | 0.11% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,723.00 | 0.13% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$202,600.00 | 0.25% | 0 |
| | FIRST BANK RICHMOND | 1 | \$110,000.00 | 0.13% | 0 |
| | FIRST CAPITAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,500.00 | 0.12% | 0 |
| | FIRST CENTURY BANK | 1 | \$106,700.00 | 0.13% | 0 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$97,300.00 | 0.12% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$108,200.00 | 0.13% | 0 |

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| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$105,520.00 | 0.13% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$110,000.00 | 0.13% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$188,053.76 | 0.23% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.11% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$85,627.62 | 0.11% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$597,180.00 | 0.73% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$99,500.00 | 0.12% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$180,250.00 | 0.22% | 0 |
| | FIRST MIDWEST BANK | 4 | \$389,600.00 | 0.48% | 0 |
| | FIRST NATIONAL BANK | 3 | \$287,275.00 | 0.35% | 0 |
| | FIRST NATIONAL BANK OF HENNING | 1 | \$109,155.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$311,200.00 | 0.38% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$181,825.00 | 0.22% | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$202,070.00 | 0.25% | 0 |
| | FIRST PEOPLES CFCU | 2 | \$210,850.00 | 0.26% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$107,120.00 | 0.13% | 0 |
| | FIRST SECURITY BANK | 1 | \$104,000.00 | 0.13% | 0 |
| | FIRST STATE BANK | 1 | \$98,800.00 | 0.12% | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$109,250.00 | 0.13% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.11% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,248.00 | 0.13% | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$102,684.61 | 0.13% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$283,387.68 | 0.35% | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$196,000.00 | 0.24% | 0 |
| | FIRSTTRUST BANK | 1 | \$105,527.00 | 0.13% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$99,275.00 | 0.12% | 0 |
| | FORRESTON STATE BANK | 1 | \$108,000.00 | 0.13% | 0 |
| | FORTRESS BANK | 2 | \$208,640.00 | 0.26% | 0 |
| | FORWARD BANK | 1 | \$87,203.00 | 0.11% | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$196,050.00 | 0.24% | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$309,730.00 | 0.38% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$85,188.00 | 0.1% | 0 |
| | FULTON BANK, N.A | 1 | \$87,400.00 | 0.11% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$90,000.00 | 0.11% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$210,000.00 | 0.26% | 0 |
| | GECU | 1 | \$109,250.00 | 0.13% | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$108,031.00 | 0.13% | 0 |
| | GMFS, LLC | 1 | \$104,500.00 | 0.13% | 0 |
| | GNB BANK | 1 | \$96,000.00 | 0.12% | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$106,400.00 | 0.13% | 0 |
| | GOODFIELD STATE BANK | 1 | \$85,500.00 | 0.1% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$97,400.00 | 0.12% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$102,750.00 | 0.13% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,577,597.00 | 3.16% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$93,112.00 | 0.11% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,025,981.95 | 1.26% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$105,730.00 | 0.13% | 0 |
| | HIGHTECHLENDING INC | 1 | \$100,000.00 | 0.12% | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$292,087.41 | 0.36% | 0 |
| | HOME MORTGAGE ASSURED | 1 | \$104,500.00 | 0.13% | 0 |
| | HOME MORTGAGE SERVICES, INC | 1 | \$109,000.00 | 0.13% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$212,565.00 | 0.26% | 0 |
| | HOME SAVINGS BANK | 1 | \$101,850.00 | 0.12% | 0 |
| | HOME1ST LENDING, LLC | 1 | \$99,000.00 | 0.12% | 0 |
| | HOME BANK | 1 | \$110,000.00 | 0.13% | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$205,100.00 | 0.25% | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$103,300.00 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$101,970.52 | 0.13% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$204,000.00 | 0.25% | 0 |
| | HONOR BANK | 1 | \$103,300.00 | 0.13% | 0 |
| | HOWARD HANNE MORTGAGE SERVICES | 1 | \$101,600.00 | 0.12% | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$205,855.38 | 0.25% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$182,394.94 | 0.22% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,350.00 | 0.13% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$101,200.00 | 0.12% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$385,363.00 | 0.47% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$192,680.00 | 0.24% | 0 |
| | INDEPENDENT BANK | 2 | \$208,820.00 | 0.26% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$97,490.00 | 0.12% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$191,200.00 | 0.23% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$85,750.00 | 0.11% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$108,000.00 | 0.13% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.12% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$109,855.15 | 0.13% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.12% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$99,868.31 | 0.12% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$948,923.00 | 1.16% | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|
| | KIRKPATRICK BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,669,997.04 | 2.05% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.11% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$109,900.00 | 0.13% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$406,460.00 | 0.5% | 0 |
| | LANDMARK CREDIT UNION | 11 | \$1,099,280.07 | 1.35% | 0 |
| | LEADER MORTGAGE | 2 | \$203,600.00 | 0.25% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$214,630.00 | 0.26% | 0 |
| | LEGACY BANK | 1 | \$106,700.00 | 0.13% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$110,000.00 | 0.13% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU | 1 | \$103,863.05 | 0.13% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,000.00 | 0.24% | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$208,500.00 | 0.26% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$404,245.77 | 0.5% | 0 |
| | M&T BANK | 4 | \$412,844.38 | 0.51% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$94,800.00 | 0.12% | 0 |
| | MAIN STREET BANK | 1 | \$106,000.00 | 0.13% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.12% | 0 |
| | MARINE BANK | 6 | \$579,914.00 | 0.71% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$207,750.00 | 0.25% | 0 |
| | MERCANTILE BANK | 2 | \$215,200.00 | 0.26% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,125.00 | 0.13% | 0 |
| | METRO CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$104,500.00 | 0.13% | 0 |
| | MID AMERICA BANK | 1 | \$86,000.00 | 0.11% | 0 |
| | MID MISSOURI BANK | 1 | \$104,000.00 | 0.13% | 0 |
| | MIDFIRST BANK | 2 | \$185,500.00 | 0.23% | 0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$97,724.04 | 0.12% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.13% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.13% | 0 |
| | MIFFLINBURG BANK AND TRUST CO | 1 | \$100,880.00 | 0.12% | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.12% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$96,800.00 | 0.12% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$106,889.05 | 0.13% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$88,500.00 | 0.11% | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$205,000.00 | 0.25% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$96,055.30 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$291,015.96 | 0.36% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$101,000.00 | 0.12% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$103,000.00 | 0.13% | 0 |
| | MORTGAGENETWORK | 2 | \$205,730.00 | 0.25% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | MOUND CITY BANK | 1 | \$96,425.00 | 0.12% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$99,621.60 | 0.12% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$89,881.00 | 0.11% | 0 |
| | MUFG UNION BANK, N.A | 2 | \$194,500.00 | 0.24% | 0 |
| | MWABANK | 1 | \$97,000.00 | 0.12% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$96,650.00 | 0.12% | 0 |
| | NBH BANK | 1 | \$99,868.31 | 0.12% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,000.00 | 0.13% | 0 |
| | NORTHPOINTE BANK | 1 | \$109,500.00 | 0.13% | 0 |
| | NORTHVIEW BANK | 1 | \$87,920.00 | 0.11% | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$108,000.00 | 0.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,195.55 | 0.13% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$403,030.00 | 0.49% | 0 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$87,900.00 | 0.11% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$99,999.00 | 0.12% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$202,000.00 | 0.25% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 |
| | OVM FINANCIAL, INC | 1 | \$110,000.00 | 0.13% | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$110,000.00 | 0.13% | 0 |
| | PARK BANK | 1 | \$85,500.00 | 0.1% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$193,940.00 | 0.24% | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$287,145.18 | 0.35% | 0 |
| | PEOPLES BANK | 1 | \$89,000.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$98,400.00 | 0.12% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| | PIONEER BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$95,500.00 | 0.12% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$105,000.00 | 0.13% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$103,790.00 | 0.13% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.12% | 0 |
| | PREMEIR HOME MORTGAGE, INC | 1 | \$106,418.47 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,000.00 | 0.13% | 0 |
| | PRIME MERIDIAN BANK | 1 | \$87,000.00 | 0.11% | 0 |
| | PRIMEBANK | 2 | \$187,640.00 | 0.23% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$198,825.00 | 0.24% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$90,000.00 | 0.11% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | PROGROWTH BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | PROSPECT BANK | 1 | \$104,700.00 | 0.13% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$1,660,044.00 | 2.04% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$104,400.00 | 0.13% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$210,000.00 | 0.26% | 0 |
| | PYRAMAX BANK FSB | 1 | \$106,400.00 | 0.13% | 0 |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.12% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 |
| | RANLIFE, INC | 1 | \$105,000.00 | 0.13% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$208,363.44 | 0.26% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.12% | 0 |
| | RENASANT BANK | 1 | \$108,000.00 | 0.13% | 0 |
| | RESOURCE BANK, N.A | 1 | \$93,750.00 | 0.12% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$102,820.00 | 0.13% | 0 |
| | RIVER BANK AND TRUST | 1 | \$89,884.14 | 0.11% | 0 |
| | RIVER CITIES BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | RIVERHILLS BANK | 1 | \$104,000.00 | 0.13% | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$102,820.00 | 0.13% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$107,000.00 | 0.13% | 0 |
| | ROUNDBANK | 2 | \$178,325.00 | 0.22% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$481,048.91 | 0.59% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 |
| | ROYAL CREDIT UNION | 8 | \$833,800.00 | 1.02% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$193,800.00 | 0.24% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$105,553.00 | 0.13% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$190,750.00 | 0.23% | 0 |
| | S&T BANK | 1 | \$102,000.00 | 0.13% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.13% | 0 |
| | SANTANDER BANK, N.A | 16 | \$1,596,855.12 | 1.96% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$91,055.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$87,000.00 | 0.11% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$108,000.00 | 0.13% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$317,600.00 | 0.39% | 0 |
| | SOFI LENDING CORP | 1 | \$110,000.00 | 0.13% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$189,257.54 | 0.23% | 0 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$104,748.97 | 0.13% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | SPIRE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.11% | 0 |

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|--|---------------------------------------------------------|----|--------------|-------|---|
| | STANDARD MORTGAGE CORP | 4 | \$414,050.00 | 0.51% | 0 |
| | STAR FINANCIAL BANK | 2 | \$197,000.00 | 0.24% | 0 |
| | STATE BANK OF LINCOLN | 2 | \$200,500.00 | 0.25% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$608,800.00 | 0.75% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | STEARNS LENDING, LLC | 5 | \$516,550.00 | 0.63% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$209,651.00 | 0.26% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$104,864.84 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$391,750.00 | 0.48% | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$91,793.18 | 0.11% | 0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$299,700.00 | 0.37% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.12% | 0 |
| | SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.13% | 0 |
| | TD BANK, N.A | 10 | \$974,779.00 | 1.2% | 0 |
| | TENNESSEE STATE BANK | 1 | \$110,000.00 | 0.13% | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$213,900.00 | 0.26% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,733.50 | 0.12% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$189,000.00 | 0.23% | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$206,000.00 | 0.25% | 0 |
| | THE COLUMBIA BANK | 2 | \$196,250.00 | 0.24% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$100,000.00 | 0.12% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$89,700.00 | 0.11% | 0 |
| | THE MONEY SOURCE INC | 1 | \$110,000.00 | 0.13% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$195,300.00 | 0.24% | 0 |
| | THINK MUTUAL BANK | 1 | \$97,600.00 | 0.12% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,642.94 | 0.12% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$96,800.00 | 0.12% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.25% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$509,150.00 | 0.62% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$90,210.00 | 0.11% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| | TRI COUNTIES BANK | 1 | \$99,000.00 | 0.12% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$720,200.00 | 0.88% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$291,770.00 | 0.36% | 0 |

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|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,000.00 | 0.11% | 0 |
| | UNION STATE BANK OF FARGO | 1 | \$100,000.00 | 0.12% | 0 |
| | UNITED COMMUNITY BANK | 5 | \$481,220.00 | 0.59% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$193,347.15 | 0.24% | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$2,625,320.00 | 3.22% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$109,918.00 | 0.13% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$300,550.00 | 0.37% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$101,700.00 | 0.12% | 0 |
| | USALLIANCE FEDERAL CREDIT UNON | 1 | \$101,850.00 | 0.12% | 0 |
| | UW CREDIT UNION | 2 | \$202,271.28 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$281,900.00 | 0.35% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,700.00 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,375.56 | 0.12% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$208,800.00 | 0.26% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$206,562.60 | 0.25% | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$204,583.63 | 0.25% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.13% | 0 |
| | VISION BANK | 2 | \$194,215.00 | 0.24% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$90,000.00 | 0.11% | 0 |
| | WANIGAS CREDIT UNION | 2 | \$202,600.00 | 0.25% | 0 |
| | WAYNE BANK & TRUST | 3 | \$271,496.00 | 0.33% | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$101,850.00 | 0.12% | 0 |
| | WESBANCO BANK, INC | 1 | \$108,775.00 | 0.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$199,591.26 | 0.24% | 0 |
| | WEST GATE BANK | 1 | \$96,000.00 | 0.12% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,068.31 | 0.12% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$89,240.00 | 0.11% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$93,300.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$184,300.00 | 0.23% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$186,700.00 | 0.23% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$101,000.00 | 0.41% | 0 |
| Total | | 817 | \$81,510,863.35 | 100% | 1 |
| | | | | | |
| 3140Q9MA8 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,668.00 | 16.72% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$438,005.15 | 35.62% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$201,600.00 | 16.39% | 0 |

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|--------------|--|----------------------------------------------------------------------------------------|----------|-----------------------|-------------|----------|
| | | LAKE MORTGAGE COMPANY, INC | 1 | \$199,500.00 | 16.22% | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$185,000.00 | 15.05% | 0 |
| Total | | | 6 | \$1,229,773.15 | 100% | 0 |
| | | | | | | |
| 3140Q9MB6 | | 1ST STATE BANK | 1 | \$147,700.00 | 1.21% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$261,250.00 | 2.14% | 0 |
| | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$327,700.00 | 2.69% | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$179,000.00 | 1.47% | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$272,000.00 | 2.23% | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 5 | \$621,668.00 | 5.1% | 0 |
| | | ENVISION BANK | 1 | \$147,250.00 | 1.21% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$398,190.00 | 3.27% | 0 |
| | | FIRST HERITAGE FINANCIAL LLC | 1 | \$199,748.38 | 1.64% | 0 |
| | | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$124,000.00 | 1.02% | 0 |
| | | FULTON BANK, N.A | 1 | \$228,475.00 | 1.87% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$202,730.00 | 1.66% | 0 |
| | | HARBORONE MORTGAGE LLC | 1 | \$221,697.13 | 1.82% | 0 |
| | | HARBORONE MORTGAGE, LLC | 1 | \$219,610.42 | 1.8% | 0 |
| | | HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$127,631.71 | 1.05% | 0 |
| | | HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$100,100.00 | 0.82% | 0 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$209,323.99 | 1.72% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$415,315.00 | 3.41% | 0 |
| | | HOMESTEAD FUNDING CORP | 3 | \$434,580.19 | 3.56% | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,255.31 | 0.92% | 0 |
| | | LENDUS, LLC | 5 | \$1,043,807.92 | 8.56% | 0 |
| | | MEMBER ADVANTAGE MORTGAGE | 1 | \$206,625.00 | 1.69% | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$166,285.68 | 1.36% | 0 |
| | | MORTGAGENETWORK | 1 | \$194,000.00 | 1.59% | 0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$173,630.00 | 1.42% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$509,371.62 | 4.18% | 0 |
| | | ORRSTOWN BANK | 1 | \$319,606.53 | 2.62% | 0 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$283,353.30 | 2.32% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$954,251.30 | 7.83% | 0 |
| | | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 1.64% | 0 |
| | | S&T BANK | 1 | \$166,155.00 | 1.36% | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$158,209.32 | 1.3% | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$366,000.00 | 3% | 0 |
| | | ST.MARY'S BANK | 5 | \$994,870.02 | 8.16% | 0 |
| | | STEARNS LENDING, LLC | 1 | \$113,608.00 | 0.93% | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.92% | 0 |
| | TD BANK, N.A | 2 | \$212,500.00 | 1.74% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$814,200.00 | 6.68% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$254,889.00 | 2.09% | 0 |
| Total | | 67 | \$12,193,687.82 | 100% | 0 |
| | | | | | |
| 3140Q9MC4 | ARK MORTGAGE | 1 | \$453,100.00 | 0.6% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,294,250.00 | 3.05% | 0 |
| | BOFI FEDERAL BANK | 1 | \$337,500.00 | 0.45% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$155,700.00 | 0.21% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 6 | \$1,182,700.00 | 1.57% | 0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN A | 1 | \$133,000.00 | 0.18% | 0 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$317,542.14 | 0.42% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$797,000.00 | 1.06% | 0 |
| | COMMUNITY BANK, NA | 2 | \$605,000.00 | 0.8% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$485,035.95 | 0.64% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,896,900.00 | 2.52% | 0 |
| | EAST COAST CAPITAL CORP | 2 | \$522,000.00 | 0.69% | 0 |
| | EAST WEST BANK | 1 | \$350,000.00 | 0.46% | 0 |
| | EDGE FEDERAL CREDIT UNION | 1 | \$235,290.00 | 0.31% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$139,950.00 | 0.19% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$319,920.00 | 0.42% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$143,100.00 | 0.19% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$237,300.00 | 0.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$663,730.36 | 0.88% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$283,950.00 | 0.38% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$962,000.00 | 1.28% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$299,260.76 | 0.4% | 0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$429,059.50 | 0.57% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$351,999.41 | 0.47% | 0 |
| | FM HOME LOANS, LLC | 1 | \$399,014.34 | 0.53% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$284,000.00 | 0.38% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$450,706.68 | 0.6% | 0 |
| | FREEDOM BANK | 1 | \$199,010.69 | 0.26% | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$132,905.00 | 0.18% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,507,332.00 | 2% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$165,000.00 | 0.22% | 0 |

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| | HOME POINT FINANCIAL CORPORATION | 5 | \$2,739,275.00 | 3.64% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,115,998.00 | 13.44% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,253,868.00 | 1.67% | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$137,000.00 | 0.18% | 0 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,418,090.00 | 1.88% | 0 |
| | HUDSON UNITED MORTGAGE LLC | 1 | \$223,200.00 | 0.3% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$2,204,969.67 | 2.93% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$319,900.00 | 0.42% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,240,658.00 | 1.65% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$340,000.00 | 0.45% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$374,500.00 | 0.5% | 0 |
| | MB FINANCIAL BANK | 1 | \$498,177.91 | 0.66% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$317,200.00 | 0.42% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$244,317.23 | 0.32% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$551,200.00 | 0.73% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$340,000.00 | 0.45% | 0 |
| | NBKC BANK | 1 | \$525,000.00 | 0.7% | 0 |
| | NJ LENDERS CORP | 1 | \$350,000.00 | 0.46% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$240,000.00 | 0.32% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$600,430.00 | 0.8% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$259,439.18 | 0.34% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$243,000.00 | 0.32% | 0 |
| | PARKSIDE LENDING LLC | 9 | \$3,070,650.00 | 4.08% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$524,250.00 | 0.7% | 0 |
| | PLATTSBURGH CITY SCHOOL DIST. FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$628,776.02 | 0.84% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$268,000.00 | 0.36% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$279,826.17 | 0.37% | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 3 | \$437,661.00 | 0.58% | 0 |
| | RESMAC, INC | 1 | \$133,860.00 | 0.18% | 0 |
| | SANTANDER BANK, N.A | 1 | \$745,875.00 | 0.99% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0.22% | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 3 | \$831,570.00 | 1.1% | 0 |
| | SOFI LENDING CORP | 3 | \$1,217,599.00 | 1.62% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$310,000.00 | 0.41% | 0 |
| | TD BANK, N.A | 7 | \$2,175,154.70 | 2.89% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.65% | 0 |
| | THE FEDERAL SAVINGS BANK | 6 | \$2,021,452.46 | 2.69% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$342,905.00 | 0.46% | 0 |
| | ULSTER SAVINGS BANK | 16 | \$3,044,290.00 | 4.04% | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|-----------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.3% | 0 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,509,577.67 | 2.01% | 1 | \$ |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,326,576.96 | 13.72% | 0 | |
| | VALLEY NATIONAL BANK | 9 | \$2,542,730.00 | 3.38% | 0 | |
| | WEI MORTGAGE LLC | 4 | \$1,320,033.00 | 1.75% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$644,150.00 | 0.86% | 0 | |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$445,800.00 | 0.59% | 0 | |
| | Unavailable | 1 | \$116,850.00 | 0.15% | 0 | |
| Total | | 256 | \$75,280,816.80 | 100% | 1 | \$ |
| | | | | | | |
| 3140Q9MD2 | ACADEMY MORTGAGE CORPORATION | 4 | \$555,878.25 | 0.55% | 0 | |
| | ADVENTAS, INC | 1 | \$144,400.00 | 0.14% | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$128,000.00 | 0.13% | 0 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$137,700.00 | 0.14% | 0 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$150,000.00 | 0.15% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$942,819.43 | 0.94% | 0 | |
| | AMC - CROW WING POWER CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$708,845.17 | 0.71% | 0 | |
| | AMERICAN ADVISORS GROUP | 1 | \$131,000.00 | 0.13% | 0 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$137,750.00 | 0.14% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$129,728.95 | 0.13% | 0 | |
| | AMERICAN FINANCING CORP | 1 | \$125,350.97 | 0.13% | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$131,277.69 | 0.13% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,229.01 | 0.14% | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$131,000.00 | 0.13% | 0 | |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$133,814.01 | 0.13% | 0 | |
| | AMERIS BANK | 3 | \$311,378.26 | 0.31% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$275,892.11 | 0.28% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$141,750.00 | 0.14% | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$140,000.00 | 0.14% | 0 | |
| | ANSTAFF BANK | 1 | \$144,214.12 | 0.14% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$141,363.60 | 0.14% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,564.01 | 0.13% | 0 | |
| | ARVEST BANK | 4 | \$571,200.00 | 0.57% | 0 | |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,858,141.37 | 2.85% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$136,422.50 | 0.14% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 |
| | AUBURNBANK | 2 | \$263,398.00 | 0.26% | 0 |
| | BANCORPSOUTH BANK | 3 | \$424,954.57 | 0.42% | 0 |
| | BANK FIRST NATIONAL | 2 | \$283,200.00 | 0.28% | 0 |
| | BANK IOWA | 1 | \$126,100.00 | 0.13% | 0 |
| | BANK OF ENGLAND | 3 | \$402,029.13 | 0.4% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$147,250.00 | 0.15% | 0 |
| | BANK OF SPRINGFIELD | 6 | \$812,899.99 | 0.81% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$127,800.00 | 0.13% | 0 |
| | BANKIOWA | 1 | \$128,800.00 | 0.13% | 0 |
| | BANKNEWPORT | 1 | \$135,000.00 | 0.13% | 0 |
| | BANKWEST OF KANSAS | 1 | \$132,000.00 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 3 | \$434,366.00 | 0.43% | 0 |
| | BAY EQUITY LLC | 3 | \$431,250.00 | 0.43% | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$142,650.00 | 0.14% | 0 |
| | BELL BANK | 4 | \$554,350.00 | 0.55% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 |
| | BLACKHAWK BANK | 1 | \$130,150.00 | 0.13% | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$135,920.00 | 0.14% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$273,750.95 | 0.27% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$130,000.00 | 0.13% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$127,000.00 | 0.13% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$127,350.00 | 0.13% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$132,860.00 | 0.13% | 0 |
| | BORDER STATE BANK | 2 | \$291,000.00 | 0.29% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$260,900.00 | 0.26% | 0 |
| | BRISTOL MORGAN BANK | 1 | \$147,750.00 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,500.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,000.00 | 0.15% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$149,806.92 | 0.15% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$271,925.98 | 0.27% | 0 |
| | CARROLLTON BANK | 1 | \$126,229.00 | 0.13% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,786.00 | 0.14% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 3 | \$392,800.00 | 0.39% | 0 |
| | | 1 | \$149,500.00 | 0.15% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | | | | |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$127,500.00 | 0.13% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$132,050.00 | 0.13% | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$133,082.09 | 0.13% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$259,600.00 | 0.26% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$127,000.00 | 0.13% | 0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.15% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$127,247.77 | 0.13% | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$148,800.00 | 0.15% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| | CHEMICAL BANK | 3 | \$394,600.00 | 0.39% | 0 |
| | CHEMICAL BANK EAST PARIS | 1 | \$150,000.00 | 0.15% | 0 |
| | CHOU TEAM REALITY,INC.DBA,MONSTER LOANS | 1 | \$132,000.00 | 0.13% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.13% | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$135,850.00 | 0.14% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$145,983.84 | 0.15% | 0 |
| | CITIZENS FIRST BANK | 5 | \$717,428.00 | 0.72% | 0 |
| | CIVISTA BANK | 1 | \$144,000.00 | 0.14% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$996,166.19 | 0.99% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$312,500.00 | 0.31% | 0 |
| | COLLINS STATE BANK | 1 | \$128,000.00 | 0.13% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,947.28 | 0.13% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$140,219.28 | 0.14% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$130,950.00 | 0.13% | 0 |
| | COMMERCE STATE BANK | 1 | \$140,000.00 | 0.14% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$136,000.00 | 0.14% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.14% | 0 |
| | COMPASS BANK | 2 | \$262,411.49 | 0.26% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$132,050.00 | 0.13% | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$558,500.00 | 0.56% | 0 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.28% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,500.00 | 0.14% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$148,500.00 | 0.15% | 0 |
| | DANVILLE STATE SAVINGS BANK | 1 | \$144,400.00 | 0.14% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$139,065.37 | 0.14% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$274,000.00 | 0.27% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$1,362,415.45 | 1.36% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,261,208.00 | 1.26% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$138,000.00 | 0.14% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$147,270.00 | 0.15% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 12 | \$1,624,253.00 | 1.62% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$132,816.76 | 0.13% | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$130,900.00 | 0.13% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$564,650.00 | 0.56% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$556,900.00 | 0.56% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$135,077.84 | 0.13% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,106,046.13 | 1.1% | 0 |
| | EASTERN BANK | 1 | \$119,720.36 | 0.12% | 0 |
| | EMBARK FEDERAL CREDIT UNION | 1 | \$125,659.93 | 0.13% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$147,600.56 | 0.15% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.15% | 0 |
| | EQUITY RESOURCES, INC | 3 | \$398,730.00 | 0.4% | 0 |
| | ETHOS LENDING LLC | 1 | \$132,000.00 | 0.13% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,132.43 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,644,145.78 | 2.64% | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$421,750.00 | 0.42% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$271,158.73 | 0.27% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,320.00 | 0.13% | 0 |
| | FARMERS STATE BANK | 1 | \$138,000.00 | 0.14% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$268,000.00 | 0.27% | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$142,500.00 | 0.14% | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$131,204.27 | 0.13% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$707,072.69 | 0.71% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$255,610.00 | 0.25% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$147,060.46 | 0.15% | 0 |
| | FINANCEMYHOME.COM | 1 | \$148,750.00 | 0.15% | 0 |
| | FIRST BANK | 1 | \$144,589.91 | 0.14% | 0 |
| | FIRST BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$293,400.56 | 0.29% | 0 |
| | FIRST BANK, DIVISION OF GLACIER BANK | 1 | \$130,000.00 | 0.13% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$127,332.96 | 0.13% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.13% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$277,950.00 | 0.28% | 0 |
| | FIRST FEDERAL BANK A FSB | 3 | \$411,212.92 | 0.41% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$142,025.00 | 0.14% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$432,455.00 | 0.43% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$261,750.00 | 0.26% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$277,700.00 | 0.28% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$559,526.22 | 0.56% | 0 |
| | FIRST MIDWEST BANK | 2 | \$257,000.00 | 0.26% | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$136,147.91 | 0.14% | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$147,600.56 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF HENNING | 1 | \$150,000.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,291.62 | 0.27% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$285,160.00 | 0.28% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$255,400.00 | 0.25% | 0 |
| | FIRST PEOPLES CFCU | 2 | \$287,500.00 | 0.29% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$128,000.00 | 0.13% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$138,448.81 | 0.14% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$556,927.18 | 0.56% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,600.00 | 0.13% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$129,642.85 | 0.13% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$128,000.00 | 0.13% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$140,000.00 | 0.14% | 0 |
| | FULTON BANK, N.A | 1 | \$139,800.00 | 0.14% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,910.00 | 0.13% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$136,900.00 | 0.14% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$147,060.46 | 0.15% | 0 |
| | GESA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| | GMFS, LLC | 1 | \$133,300.00 | 0.13% | 0 |
| | GREAT MIDWEST BANK | 1 | \$135,000.00 | 0.13% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$127,070.01 | 0.13% | 0 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 |
| | GROVE CAPITAL FINANCE | 1 | \$142,458.40 | 0.14% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,557,762.80 | 2.55% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$272,690.00 | 0.27% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$127,871.39 | 0.13% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$275,094.53 | 0.27% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$138,279.63 | 0.14% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$134,843.25 | 0.13% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$149,802.47 | 0.15% | 0 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$536,622.99 | 0.54% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$411,275.00 | 0.41% | 0 |
| | HOME SAVINGS BANK | 2 | \$282,284.96 | 0.28% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$292,302.07 | 0.29% | 0 |

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|-------------------------------------------------------------------------|----|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$264,200.00 | 0.26% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$148,400.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$135,000.00 | 0.13% | 0 |
| HOMESTREET BANK | 2 | \$274,826.22 | 0.27% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,400.00 | 0.14% | 0 |
| HORIZON BANK | 1 | \$137,700.00 | 0.14% | 0 |
| IBERIABANK | 1 | \$130,950.00 | 0.13% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$402,841.00 | 0.4% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$280,150.00 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,700.00 | 0.14% | 0 |
| INDEPENDENT BANK | 4 | \$527,050.00 | 0.53% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$149,107.82 | 0.15% | 0 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$135,824.67 | 0.14% | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$129,500.00 | 0.13% | 0 |
| KBHS HOME LOANS, LLC | 1 | \$136,423.00 | 0.14% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.13% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$970,200.00 | 0.97% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$267,855.20 | 0.27% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,125.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,503,788.64 | 1.5% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$133,000.00 | 0.13% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$149,332.40 | 0.15% | 0 |
| LANDMARK CREDIT UNION | 6 | \$809,979.02 | 0.81% | 0 |
| LEDYARD NATIONAL BANK | 1 | \$129,200.00 | 0.13% | 0 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$131,000.00 | 0.13% | 0 |
| LENDUS LLC | 1 | \$136,630.25 | 0.14% | 0 |
| MAGNOLIA BANK, INC | 1 | \$133,600.00 | 0.13% | 0 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$138,225.00 | 0.14% | 0 |
| MARINE BANK | 3 | \$423,220.00 | 0.42% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,000.00 | 0.14% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$403,579.22 | 0.4% | 0 |
| MERCHANTS BANK OF INDIANA | 1 | \$141,673.00 | 0.14% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$128,250.00 | 0.13% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$140,400.00 | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$425,351.13 | 0.42% | 0 |
| MIDSOUTH BANK, NA | 2 | \$292,500.00 | 0.29% | 0 |

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| | MIDWESTONE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,900.00 | 0.13% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$406,898.55 | 0.41% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$150,000.00 | 0.15% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$143,398.86 | 0.14% | 0 |
| | MORTGAGE FIRST AUGUSTA | 1 | \$132,632.87 | 0.13% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$132,310.54 | 0.13% | 0 |
| | MORTGAGENETWORK | 3 | \$420,650.00 | 0.42% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,643.77 | 0.13% | 0 |
| | MUFG UNION BANK, N.A | 3 | \$400,425.00 | 0.4% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$142,000.00 | 0.14% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$145,100.00 | 0.14% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,400.00 | 0.13% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$132,000.00 | 0.13% | 0 |
| | NETWORK FUNDING, LP | 1 | \$148,000.00 | 0.15% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$142,000.00 | 0.14% | 0 |
| | NORTHWESTERN BANK | 1 | \$141,750.00 | 0.14% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,000.00 | 0.15% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$403,322.00 | 0.4% | 0 |
| | OLD NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 |
| | OVM FINANCIAL, INC | 1 | \$149,797.94 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$418,225.00 | 0.42% | 0 |
| | PARK BANK | 1 | \$132,000.00 | 0.13% | 0 |
| | PEACHTREE HOME LOANS LLC | 1 | \$131,464.62 | 0.13% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$275,595.00 | 0.27% | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$549,737.37 | 0.55% | 0 |
| | PEOPLES BANK | 3 | \$401,927.53 | 0.4% | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 |
| | PERL MORTGAGE, INC | 1 | \$147,605.37 | 0.15% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,400.00 | 0.15% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$144,800.00 | 0.14% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$126,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$145,500.00 | 0.15% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.15% | 0 |

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| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$142,500.00 | 0.14% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$145,200.00 | 0.14% | 0 |
| PREMIERBANK | 1 | \$132,500.00 | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,145.09 | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,769.30 | 0.12% | 0 |
| PRIME MERIDIAN BANK | 1 | \$129,000.00 | 0.13% | 0 |
| PRIMEBANK | 2 | \$288,125.00 | 0.29% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,224,511.00 | 1.22% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$130,906.14 | 0.13% | 0 |
| PULTE MORTGAGE LLC | 2 | \$275,510.00 | 0.27% | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$124,827.37 | 0.12% | 0 |
| RACCOON VALLEY BANK, A STATE BANK | 1 | \$136,000.00 | 0.14% | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.13% | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$437,955.33 | 0.44% | 0 |
| ROYAL BANK | 1 | \$128,000.00 | 0.13% | 0 |
| ROYAL CREDIT UNION | 8 | \$1,095,500.00 | 1.09% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$262,420.00 | 0.26% | 0 |
| RSI BANK | 1 | \$150,000.00 | 0.15% | 0 |
| S&T BANK | 1 | \$128,250.00 | 0.13% | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$138,412.18 | 0.14% | 0 |
| SANTANDER BANK, N.A | 9 | \$1,168,629.26 | 1.17% | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$269,000.00 | 0.27% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$419,317.21 | 0.42% | 0 |
| SIRVA MORTGAGE INC | 1 | \$125,563.84 | 0.13% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$138,000.00 | 0.14% | 0 |
| SIU CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$133,000.00 | 0.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,741.62 | 0.13% | 0 |
| SOUTH STATE BANK | 8 | \$1,093,555.64 | 1.09% | 0 |
| SOUTH STORY BANK & TRUST | 1 | \$140,553.00 | 0.14% | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$125,138.71 | 0.12% | 0 |
| STATE BANK | 1 | \$127,500.00 | 0.13% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$141,057.89 | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$266,400.00 | 0.27% | 0 |
| STATE FARM BANK, F.S.B | 8 | \$1,128,008.20 | 1.12% | 0 |
| STATEWIDE MORTGAGE | 1 | \$146,800.00 | 0.15% | 0 |
| STEARNS LENDING INC | 1 | \$147,216.05 | 0.15% | 0 |
| STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.14% | 0 |
| SUMMIT CREDIT UNION | 4 | \$509,532.25 | 0.51% | 0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$284,051.50 | 0.28% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | SWBC MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.15% | 0 |
| | TD BANK, N.A | 7 | \$988,918.15 | 0.99% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,557.25 | 0.13% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$141,500.00 | 0.14% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$286,000.00 | 0.29% | 0 |
| | THE EXCHANGE STATE BANK | 1 | \$141,500.00 | 0.14% | 0 |
| | THE MONEY SOURCE INC | 1 | \$132,346.84 | 0.13% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$142,640.00 | 0.14% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$132,400.00 | 0.13% | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$150,000.00 | 0.15% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$144,900.00 | 0.14% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.13% | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$447,189.00 | 0.45% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,100.00 | 0.14% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$147,440.00 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,000.00 | 0.14% | 0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.14% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$1,101,861.60 | 1.1% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$129,000.00 | 0.13% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$140,000.00 | 0.14% | 0 |
| | UNITED BANK OF UNION | 1 | \$128,820.00 | 0.13% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$135,375.00 | 0.14% | 0 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$680,801.20 | 0.68% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$130,000.00 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$4,678,295.62 | 4.67% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$149,625.00 | 0.15% | 0 |
| | US COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.15% | 0 |
| | UW CREDIT UNION | 5 | \$704,800.00 | 0.7% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$418,400.00 | 0.42% | 0 |
| | VALLEY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$273,000.00 | 0.27% | 0 |

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| | VANTAGE WEST CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 |
| | VISIONBANK OF IOWA | 1 | \$131,200.00 | 0.13% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$129,625.00 | 0.13% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$134,215.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,770.00 | 0.14% | 0 |
| | WAUKESHA STATE BANK | 1 | \$134,828.59 | 0.13% | 0 |
| | WEI MORTGAGE LLC | 1 | \$126,100.00 | 0.13% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$129,832.66 | 0.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$415,196.46 | 0.41% | 0 |
| | WESTFIELD BANK FSB | 1 | \$135,900.00 | 0.14% | 0 |
| | WHITAKER BANK, INC | 1 | \$137,000.00 | 0.14% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 4 | \$540,588.75 | 0.54% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$137,405.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$278,390.00 | 0.28% | 0 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$146,470.00 | 0.15% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$146,916.00 | 0.15% | 0 |
| | Unavailable | 1 | \$145,500.00 | 0.05% | 0 |
| Total | | 731 | \$100,274,028.84 | 100% | 0 |
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| 3140Q9ME0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 |
| | 1ST STATE BANK | 1 | \$166,155.00 | 0.17% | 0 |
| | 1ST UNITED BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$154,230.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,995.62 | 0.15% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$169,248.00 | 0.17% | 0 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$171,317.95 | 0.17% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$159,133.17 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$327,275.00 | 0.33% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,136,814.00 | 1.14% | 0 |
| | AMERICAN BANK CENTER | 1 | \$166,500.00 | 0.17% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$479,838.00 | 0.48% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$159,200.00 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$152,290.00 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,028.34 | 0.15% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$508,000.00 | 0.51% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$157,410.00 | 0.16% | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.17% | 0 |

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|--|---------------------------------------------------------|---|--------------|-------|---|
| | AMERIS BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$154,546.21 | 0.15% | 0 |
| | ARVEST BANK | 4 | \$639,762.00 | 0.64% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$151,320.00 | 0.15% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$997,737.93 | 1% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$334,400.00 | 0.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,900.00 | 0.15% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,789.06 | 0.15% | 0 |
| | BANCFIRST | 1 | \$152,000.00 | 0.15% | 0 |
| | BANK FORTRESS | 1 | \$171,000.00 | 0.17% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | BANK OF ENGLAND | 1 | \$167,132.87 | 0.17% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.16% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$153,750.00 | 0.15% | 0 |
| | BAY EQUITY LLC | 2 | \$322,500.00 | 0.32% | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$171,200.00 | 0.17% | 0 |
| | BELL BANK | 1 | \$166,500.00 | 0.17% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$158,212.08 | 0.16% | 0 |
| | BLACKHAWK BANK | 1 | \$156,750.00 | 0.16% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$159,801.90 | 0.16% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$174,774.74 | 0.17% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$494,915.41 | 0.49% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$301,900.00 | 0.3% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$163,200.00 | 0.16% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$474,603.00 | 0.47% | 0 |
| | BRISTOL MORGAN BANK | 1 | \$151,000.00 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,750.00 | 0.17% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$173,940.00 | 0.17% | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$167,325.00 | 0.17% | 0 |
| | BUSEY BANK | 1 | \$172,500.00 | 0.17% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$155,920.00 | 0.16% | 0 |
| | CAPITAL MORTGAGE ADVISORS | 1 | \$165,221.40 | 0.17% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,900.00 | 0.17% | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$153,745.00 | 0.15% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$152,367.65 | 0.15% | 0 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|
| | CARROLLTON BANK | 2 | \$332,255.00 | 0.33% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$334,813.34 | 0.33% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$163,445.00 | 0.16% | 0 |
| | CENDERA FUNDING INC | 1 | \$151,096.19 | 0.15% | 0 |
| | CENTER POINT BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.17% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$170,000.00 | 0.17% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$169,955.00 | 0.17% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$162,000.00 | 0.16% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$173,400.00 | 0.17% | 0 |
| | CHARTERBANK | 1 | \$154,400.00 | 0.15% | 0 |
| | CHEMICAL BANK | 5 | \$814,576.00 | 0.81% | 0 |
| | CHEMICAL BANK EAST PARIS | 1 | \$158,795.33 | 0.16% | 0 |
| | CHEMICAL BANK MANISTEE | 1 | \$153,000.00 | 0.15% | 0 |
| | CITIZENS FIRST BANK | 3 | \$484,223.00 | 0.48% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,484.53 | 0.17% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$985,512.06 | 0.98% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,054,500.00 | 1.05% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$326,341.68 | 0.33% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$154,142.08 | 0.15% | 0 |
| | COMMUNITY BANK | 1 | \$157,500.00 | 0.16% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$160,000.00 | 0.16% | 0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$163,239.71 | 0.16% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$161,751.19 | 0.16% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$482,540.00 | 0.48% | 0 |
| | COMPASS BANK | 2 | \$313,500.00 | 0.31% | 0 |
| | CONSTANT FUNDING INC | 1 | \$166,337.80 | 0.17% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$335,400.00 | 0.34% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$160,000.00 | 0.16% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$163,379.96 | 0.16% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$152,290.00 | 0.15% | 0 |
| | COUNTY BANK (SIGOURNEY) | 1 | \$168,000.00 | 0.17% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$157,140.00 | 0.16% | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | CRESKOM BANK | 1 | \$161,500.00 | 0.16% | 0 |
| | CRESKOM BANK A STATE CHARTERED BANK | 1 | \$170,330.47 | 0.17% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$159,000.00 | 0.16% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,000.00 | 0.16% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$1,333,314.39 | 1.33% | 0 |

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| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,650.00 | 0.17% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,152.18 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$173,070.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,945.00 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$989,060.00 | 0.99% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$173,850.00 | 0.17% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | \$1,633,893.87 | 1.63% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$152,000.00 | 0.15% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.16% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$483,950.00 | 0.48% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 10 | \$1,622,527.04 | 1.62% | 0 |
| | EAST WEST BANK | 1 | \$157,000.00 | 0.16% | 0 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$153,172.91 | 0.15% | 0 |
| | ENTEGRA BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$326,696.00 | 0.33% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$169,831.11 | 0.17% | 0 |
| | EXCHANGE BANK | 1 | \$154,400.00 | 0.15% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$151,223.00 | 0.15% | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,581,803.46 | 3.58% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 |
| | FARMINGTON BANK | 1 | \$156,538.85 | 0.16% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$150,722.69 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,365,554.30 | 1.36% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$165,500.00 | 0.17% | 0 |
| | FIRST BANK & TRUST | 1 | \$174,597.00 | 0.17% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$472,012.54 | 0.47% | 0 |
| | FIRST BANK RICHMOND | 1 | \$168,000.00 | 0.17% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$150,250.00 | 0.15% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,778.77 | 0.17% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,235.00 | 0.17% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$322,800.00 | 0.32% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$157,200.00 | 0.16% | 0 |
| | FIRST FEDERAL LAKEWOOD | 1 | \$171,950.00 | 0.17% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$480,500.00 | 0.48% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$164,000.00 | 0.16% | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,119,405.00 | 1.12% | 0 |
| | FIRST MIDWEST BANK | 2 | \$316,200.00 | 0.32% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,633,287.07 | 1.63% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$326,000.00 | 0.33% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,200.00 | 0.16% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$165,790.30 | 0.17% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$164,787.61 | 0.16% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$155,000.00 | 0.15% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.17% | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$157,000.00 | 0.16% | 0 |
| | FNB BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$152,303.70 | 0.15% | 0 |
| | FNNB BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | FORTRESS BANK | 1 | \$163,800.00 | 0.16% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$166,070.51 | 0.17% | 0 |
| | FORWARD BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$169,561.49 | 0.17% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$171,176.92 | 0.17% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$478,545.00 | 0.48% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$150,445.00 | 0.15% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| | GMFS, LLC | 1 | \$158,000.00 | 0.16% | 0 |
| | GREAT WESTERN BANK | 1 | \$153,000.00 | 0.15% | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$319,945.00 | 0.32% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.17% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.16% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,943,841.90 | 2.94% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION | 2 | \$331,000.00 | 0.33% | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$818,967.04 | 0.82% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$154,230.00 | 0.15% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$170,000.00 | 0.17% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$163,007.88 | 0.16% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$318,000.00 | 0.32% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$323,800.00 | 0.32% | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$307,000.00 | 0.31% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.16% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$313,213.00 | 0.31% | 0 |
| | HOME SAVINGS BANK | 2 | \$313,010.00 | 0.31% | 0 |
| | HOME STATE BANK | 1 | \$166,500.00 | 0.17% | 0 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|
| | HOME STEAD MORTGAGE LOANS, INC | 1 | \$172,487.34 | 0.17% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,294,023.96 | 1.29% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$320,000.00 | 0.32% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,450.00 | 0.16% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$159,622.28 | 0.16% | 0 |
| | HOMESTREET BANK | 1 | \$169,361.68 | 0.17% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,037.00 | 0.17% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$164,782.72 | 0.16% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$484,956.49 | 0.48% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$171,468.99 | 0.17% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$171,231.03 | 0.17% | 0 |
| | IDEAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,250.00 | 0.17% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,250.00 | 0.17% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$339,838.00 | 0.34% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$154,116.78 | 0.15% | 0 |
| | JMAC LENDING, INC | 1 | \$169,600.00 | 0.17% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$153,794.00 | 0.15% | 0 |
| | KIRKPATRICK BANK | 2 | \$340,850.00 | 0.34% | 0 |
| | KS STATEBANK - COR | 1 | \$164,255.00 | 0.16% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$643,573.50 | 0.64% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$170,000.00 | 0.17% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$166,603.00 | 0.17% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$174,600.00 | 0.17% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$158,110.00 | 0.16% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,115,921.34 | 1.11% | 0 |
| | LEDYARD NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$160,223.78 | 0.16% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$329,100.00 | 0.33% | 0 |
| | MANSFIELD BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$331,200.00 | 0.33% | 0 |
| | MARINE BANK | 1 | \$156,750.00 | 0.16% | 0 |
| | MAX CREDIT UNION | 1 | \$161,990.00 | 0.16% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,299.25 | 0.17% | 0 |
| | MEMBERS 1ST CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$161,016.00 | 0.16% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.17% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$633,777.00 | 0.63% | 0 |
| | METHOD MORTGAGE LLC | 1 | \$157,991.41 | 0.16% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | METRO HEALTH SERVICES FCU | 1 | \$166,000.00 | 0.17% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$160,205.00 | 0.16% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,704.47 | 0.16% | 0 |
| | MIDFIRST BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | MIDSOUTH BANK, NA | 1 | \$160,000.00 | 0.16% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$168,988.00 | 0.17% | 0 |
| | MONSON SAVINGS BANK | 2 | \$316,700.00 | 0.32% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$150,500.00 | 0.15% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$151,124.39 | 0.15% | 0 |
| | MORTGAGE TRUST INC | 1 | \$160,414.92 | 0.16% | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$151,000.00 | 0.15% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$331,000.00 | 0.33% | 0 |
| | NBKC BANK | 1 | \$155,700.00 | 0.16% | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | NORTHPOINTE BANK | 1 | \$169,178.04 | 0.17% | 0 |
| | NORTHVIEW BANK | 1 | \$169,900.00 | 0.17% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.15% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$316,600.00 | 0.32% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$323,976.22 | 0.32% | 0 |
| | OLD NATIONAL BANK | 4 | \$648,629.57 | 0.65% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$167,500.00 | 0.17% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,900.00 | 0.17% | 0 |
| | OVM FINANCIAL, INC | 1 | \$169,600.00 | 0.17% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$162,417.00 | 0.16% | 0 |
| | PAP CAP MORTGAGE, INC | 1 | \$153,500.00 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$314,500.00 | 0.31% | 0 |
| | PATELCO CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$157,297.26 | 0.16% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$170,538.48 | 0.17% | 0 |
| | PEOPLES BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 |
| | PEOPLES SAVINGS BANK | 1 | \$153,260.00 | 0.15% | 0 |
| | PEOPLES STATE BANK | 2 | \$321,700.00 | 0.32% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$172,000.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$153,163.00 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$337,765.62 | 0.34% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,065.39 | 0.17% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,000.00 | 0.16% | 0 |

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|--|-----------------------------------------------|---|--------------|-------|---|
| | PORTAGE COMMUNITY BANK | 2 | \$316,849.20 | 0.32% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$322,625.00 | 0.32% | 0 |
| | PRIMEBANK | 1 | \$152,250.00 | 0.15% | 0 |
| | PRINCIPAL MORTGAEG GROUP LLC | 1 | \$165,000.00 | 0.16% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$817,450.00 | 0.82% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.17% | 0 |
| | PULTE MORTGAGE LLC | 4 | \$650,453.82 | 0.65% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$627,211.92 | 0.63% | 0 |
| | PYRAMAX BANK FSB | 1 | \$155,200.00 | 0.16% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$336,857.50 | 0.34% | 0 |
| | RENASANT BANK | 1 | \$150,353.20 | 0.15% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,080.00 | 0.16% | 0 |
| | RESOURCE BANK, N.A | 1 | \$152,000.00 | 0.15% | 0 |
| | RIVER VALLEY BANK | 2 | \$314,400.00 | 0.31% | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$151,920.00 | 0.15% | 0 |
| | ROYAL CREDIT UNION | 6 | \$949,736.24 | 0.95% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$157,500.00 | 0.16% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,800.00 | 0.16% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.17% | 0 |
| | SANDY SPRING BANK | 1 | \$156,889.38 | 0.16% | 0 |
| | SANTANDER BANK, N.A | 1 | \$170,000.00 | 0.17% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$156,284.38 | 0.16% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$341,771.00 | 0.34% | 0 |
| | SIMMONS BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$157,417.43 | 0.16% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 |
| | SOFI LENDING CORP | 1 | \$170,000.00 | 0.17% | 0 |
| | SOLARITY CREDIT UNION | 4 | \$633,154.36 | 0.63% | 0 |
| | SOUTEASTERN MORTGAGE SOLUTIONS, INC | 1 | \$157,945.54 | 0.16% | 0 |
| | SOUTH STATE BANK | 4 | \$650,455.00 | 0.65% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$166,500.00 | 0.17% | 0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.16% | 0 |
| | SPIRE CREDIT UNION | 2 | \$316,900.00 | 0.32% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$315,875.00 | 0.32% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$327,370.00 | 0.33% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$154,755.00 | 0.15% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$642,425.00 | 0.64% | 0 |
| | STEARNS LENDING INC | 1 | \$164,590.86 | 0.16% | 0 |
| | STEARNS LENDING, LLC | 3 | \$476,068.80 | 0.48% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$319,893.98 | 0.32% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$621,473.00 | 0.62% | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|
| | SUPERIOR CREDIT UNION, INC | 4 | \$640,128.08 | 0.64% | 0 |
| | TD BANK, N.A | 11 | \$1,777,200.45 | 1.78% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,200.00 | 0.16% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$671,000.00 | 0.67% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$164,300.00 | 0.16% | 0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$174,800.00 | 0.17% | 0 |
| | THE COMMUNITY BANK | 1 | \$159,000.00 | 0.16% | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$161,600.00 | 0.16% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 |
| | THE MONEY SOURCE INC | 1 | \$162,500.00 | 0.16% | 0 |
| | THE PARK BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$151,320.00 | 0.15% | 0 |
| | THE TENNESSEE CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | THINK MUTUAL BANK | 1 | \$155,200.00 | 0.16% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$458,500.00 | 0.46% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$158,589.87 | 0.16% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.35% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$161,371.98 | 0.16% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$153,593.64 | 0.15% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$490,607.38 | 0.49% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$170,905.00 | 0.17% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,425.00 | 0.16% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$478,477.06 | 0.48% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$327,078.43 | 0.33% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$323,000.00 | 0.32% | 0 |
| | UNITY BANK | 1 | \$162,320.00 | 0.16% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$170,774.82 | 0.17% | 0 |
| | UW CREDIT UNION | 8 | \$1,309,036.70 | 1.31% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$172,500.00 | 0.17% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | VISION BANK | 1 | \$172,000.00 | 0.17% | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$159,789.30 | 0.16% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$331,557.86 | 0.33% | 0 |
| | WEST GATE BANK | 1 | \$154,000.00 | 0.15% | 0 |
| | WEST POINTE BANK | 1 | \$166,000.00 | 0.17% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 |
| | WILSHIRE BANK | 1 | \$155,000.00 | 0.15% | 0 |

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|--------------|-----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$335,151.86 | 0.33% | 0 |
| | WMS SERIES LLC | 1 | \$164,687.73 | 0.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$170,000.00 | 0.36% | 0 |
| Total | | 617 | \$100,087,691.88 | 100% | 0 |
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| 3140Q9MF7 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$572,600.00 | 0.57% | 0 |
| | 1ST STATE BANK | 1 | \$185,840.00 | 0.19% | 0 |
| | A BEST FINANCIAL CORPORATION | 1 | \$194,900.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$373,500.00 | 0.37% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$186,400.00 | 0.19% | 0 |
| | AFMC MORTGAGE | 1 | \$185,520.23 | 0.19% | 0 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,739.53 | 0.19% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$925,490.00 | 0.92% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,499,150.00 | 1.5% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$185,000.00 | 0.18% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$764,297.34 | 0.76% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$383,507.50 | 0.38% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$366,742.70 | 0.37% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$181,136.84 | 0.18% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$377,000.00 | 0.38% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$374,007.92 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$196,200.00 | 0.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$580,956.19 | 0.58% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$175,269.98 | 0.17% | 0 |
| | ARVEST BANK | 1 | \$179,757.54 | 0.18% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,439,532.21 | 3.43% | 0 |
| | AUBURNBANK | 1 | \$182,360.00 | 0.18% | 0 |
| | BADGER BANK | 1 | \$178,000.00 | 0.18% | 0 |
| | BANK FIRST NATIONAL | 1 | \$177,000.00 | 0.18% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$200,000.00 | 0.2% | 0 |
| | BANK OF SPRINGFIELD | 4 | \$745,875.00 | 0.74% | 0 |
| | BAXTER CREDIT UNION | 1 | \$183,578.38 | 0.18% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.19% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$372,950.00 | 0.37% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$183,750.00 | 0.18% | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$191,700.00 | 0.19% | 0 |
| | BOKF NA DBA MOBANK | 2 | \$395,700.00 | 0.39% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$379,392.00 | 0.38% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$536,945.35 | 0.54% | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$195,650.00 | 0.2% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$187,762.42 | 0.19% | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$184,932.00 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$193,668.64 | 0.19% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$195,700.00 | 0.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$190,706.83 | 0.19% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 0.18% | 0 |
| | CARROLLTON BANK | 1 | \$186,000.00 | 0.19% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$178,480.00 | 0.18% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$186,000.00 | 0.19% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$197,600.00 | 0.2% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$192,072.00 | 0.19% | 0 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$181,285.00 | 0.18% | 0 |
| | CHEMICAL BANK | 1 | \$179,920.00 | 0.18% | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$194,933.08 | 0.19% | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$191,920.00 | 0.19% | 0 |
| | CITIZENS BANK | 2 | \$370,600.00 | 0.37% | 0 |
| | CITIZENS FIRST BANK | 1 | \$190,000.00 | 0.19% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,259.95 | 0.17% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$1,303,595.33 | 1.3% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,132,646.89 | 1.13% | 0 |
| | COMERICA BANK | 1 | \$193,800.00 | 0.19% | 0 |
| | COMMERCE BANK | 1 | \$192,600.00 | 0.19% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,350.00 | 0.18% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$588,000.00 | 0.59% | 0 |
| | CORNERSTONE BANK | 3 | \$555,996.82 | 0.55% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$545,250.00 | 0.54% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$193,600.00 | 0.19% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$379,200.00 | 0.38% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$184,062.77 | 0.18% | 0 |
| | CROSSROADS BANK | 1 | \$184,000.00 | 0.18% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$190,000.00 | 0.19% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$1,914,765.11 | 1.91% | 0 |
| | DFCU FINANCIAL | 1 | \$179,052.47 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$753,285.00 | 0.75% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$194,598.00 | 0.19% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$556,200.00 | 0.56% | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$398,700.00 | 0.4% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$196,857.00 | 0.2% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$382,400.00 | 0.38% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,043.00 | 0.19% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$560,000.00 | 0.56% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 |
| | ENVISION BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$188,256.00 | 0.19% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$176,000.00 | 0.18% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$553,825.26 | 0.55% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$188,947.63 | 0.19% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$374,460.54 | 0.37% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$174,808.83 | 0.17% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.18% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$373,450.00 | 0.37% | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$192,800.00 | 0.19% | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$186,740.00 | 0.19% | 0 |
| | FARMINGTON BANK | 1 | \$177,500.00 | 0.18% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$187,500.00 | 0.19% | 0 |
| | FIDELITY BANK & TRUST | 1 | \$179,000.00 | 0.18% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$179,202.76 | 0.18% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$373,500.00 | 0.37% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$967,475.00 | 0.97% | 0 |
| | FIRST BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$935,177.63 | 0.93% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$196,000.00 | 0.2% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | FIRST FEDERAL BANK & TRUST | 3 | \$569,505.33 | 0.57% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$63,841.92 | 0.06% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,800.00 | 0.18% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$748,600.00 | 0.75% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$185,200.00 | 0.18% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$187,000.00 | 0.19% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$360,945.00 | 0.36% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$180,000.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$180,313.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,054,823.51 | 2.05% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$178,751.24 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$189,375.00 | 0.19% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,900.00 | 0.19% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$387,758.00 | 0.39% | 0 |
| | FIRSTTRUST BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$189,202.00 | 0.19% | 0 |
| | FULTON BANK, N.A | 1 | \$176,250.00 | 0.18% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$575,000.00 | 0.57% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$190,000.00 | 0.19% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$180,550.00 | 0.18% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$763,550.00 | 0.76% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$177,995.00 | 0.18% | 0 |
| | GESA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | GMFS, LLC | 2 | \$389,150.00 | 0.39% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$192,200.00 | 0.19% | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.18% | 0 |
| | GREAT WESTERN BANK | 4 | \$785,566.72 | 0.78% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,100,139.00 | 1.1% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,114,165.92 | 1.11% | 0 |
| | GULF COAST BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | HAWTHORN BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$365,500.00 | 0.36% | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$753,580.00 | 0.75% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$559,703.00 | 0.56% | 0 |
| | HOME SAVINGS BANK | 2 | \$381,390.17 | 0.38% | 0 |
| | HOME STATE BANK | 1 | \$180,500.00 | 0.18% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$762,000.00 | 0.76% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$190,120.00 | 0.19% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$200,000.00 | 0.2% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$186,395.97 | 0.19% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,932.00 | 0.18% | 0 |

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| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,043.96 | 0.18% | 0 |
| HORIZON BANK | 1 | \$185,300.00 | 0.18% | 0 |
| HORIZON CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$570,651.75 | 0.57% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| IDEAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$195,550.00 | 0.2% | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.18% | 0 |
| IXONIA BANK | 1 | \$195,500.00 | 0.2% | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$194,750.00 | 0.19% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$183,920.00 | 0.18% | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$198,652.49 | 0.2% | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,504,289.40 | 1.5% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$362,100.00 | 0.36% | 0 |
| LANDMARK CREDIT UNION | 3 | \$570,950.00 | 0.57% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$370,300.00 | 0.37% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$382,903.00 | 0.38% | 0 |
| LOAN CABIN INC | 1 | \$199,405.00 | 0.2% | 0 |
| MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.18% | 0 |
| MARINE BANK | 2 | \$373,750.00 | 0.37% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 |
| MECHANICS SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$185,719.71 | 0.19% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.37% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.18% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$180,405.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$371,920.00 | 0.37% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$372,585.54 | 0.37% | 0 |
| MIDWEST BANK N.A | 1 | \$196,000.00 | 0.2% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$193,250.92 | 0.19% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$192,000.00 | 0.19% | 0 |
| MORTGAGENETWORK | 1 | \$179,768.30 | 0.18% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$182,265.09 | 0.18% | 0 |
| MUFG UNION BANK, N.A | 1 | \$192,000.00 | 0.19% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$355,750.00 | 0.36% | 0 |
| NBKC BANK | 1 | \$186,369.00 | 0.19% | 0 |
| NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$183,330.00 | 0.18% | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$181,200.00 | 0.18% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$179,757.54 | 0.18% | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|
| | NICOLET NATIONAL BANK | 1 | \$198,000.00 | 0.2% | 0 |
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$197,400.00 | 0.2% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.19% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$175,410.00 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,125.00 | 0.19% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$196,650.00 | 0.2% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 |
| | OLD NATIONAL BANK | 1 | \$195,605.00 | 0.2% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$199,200.00 | 0.2% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$185,590.79 | 0.19% | 0 |
| | PARK BANK | 1 | \$175,750.00 | 0.18% | 0 |
| | PARKSIDE LENDING LLC | 4 | \$759,752.00 | 0.76% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$191,003.82 | 0.19% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$368,926.06 | 0.37% | 0 |
| | PEOPLES BANK | 2 | \$373,875.00 | 0.37% | 0 |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$185,250.00 | 0.18% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$190,568.69 | 0.19% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,655.00 | 0.18% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$181,000.00 | 0.18% | 0 |
| | PIONEER BANK | 1 | \$187,200.00 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$375,400.00 | 0.37% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$184,676.11 | 0.18% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$175,750.00 | 0.18% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$193,950.00 | 0.19% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$183,748.49 | 0.18% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$191,090.00 | 0.19% | 0 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,206.92 | 0.2% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,022,370.00 | 2.02% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.18% | 0 |
| | PS BANK | 1 | \$178,600.00 | 0.18% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$191,200.00 | 0.19% | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,128,348.00 | 1.13% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$358,673.39 | 0.36% | 0 |
| | RCB BANK | 1 | \$184,750.00 | 0.18% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$198,890.65 | 0.2% | 0 |
| | RENASANT BANK | 2 | \$370,766.79 | 0.37% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$184,871.13 | 0.18% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$381,231.00 | 0.38% | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|
| | RIVER VALLEY BANK | 1 | \$184,000.00 | 0.18% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$194,100.00 | 0.19% | 0 |
| | ROYAL CREDIT UNION | 4 | \$736,009.70 | 0.73% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,659.67 | 0.18% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$174,460.98 | 0.17% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$177,650.00 | 0.18% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$568,950.00 | 0.57% | 0 |
| | SKYWARD CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$198,594.03 | 0.2% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 |
| | SOUTH STATE BANK | 9 | \$1,697,931.33 | 1.69% | 0 |
| | SOUTH STORY BANK & TRUST | 2 | \$384,200.00 | 0.38% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$185,000.00 | 0.18% | 0 |
| | STC CAPITAL BANK | 1 | \$198,144.62 | 0.2% | 0 |
| | STEARNS LENDING, LLC | 2 | \$355,656.46 | 0.35% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$914,450.00 | 0.91% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$355,300.00 | 0.35% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.19% | 0 |
| | TD BANK, N.A | 12 | \$2,289,075.00 | 2.28% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$373,000.00 | 0.37% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | THE MONEY SOURCE INC | 2 | \$359,950.00 | 0.36% | 0 |
| | THE UNION BANK | 1 | \$190,000.00 | 0.19% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.18% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.4% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$372,950.00 | 0.37% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.19% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$195,200.00 | 0.19% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$382,602.39 | 0.38% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$376,100.00 | 0.38% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$194,000.00 | 0.19% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$578,110.37 | 0.58% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$372,122.00 | 0.37% | 0 |
| | UW CREDIT UNION | 16 | \$3,005,150.00 | 3% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$385,000.00 | 0.38% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$934,672.44 | 0.93% | 0 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | VERVE, A CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$378,500.00 | 0.38% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$194,300.00 | 0.19% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$383,050.00 | 0.38% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.2% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$369,150.00 | 0.37% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$374,845.36 | 0.37% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$186,903.10 | 0.19% | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$175,008.98 | 0.19% | 0 |
| Total | | 535 | \$100,197,414.42 | 100% | 0 |
| | | | | | |
| 3140Q9MG5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING, INC | 1 | \$232,500.00 | 7.78% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$242,910.00 | 8.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,711.09 | 7.32% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$220,000.00 | 7.36% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$233,910.00 | 7.83% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$263,920.00 | 8.83% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,000.00 | 7.53% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$232,000.00 | 7.76% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 7.03% | 0 |
| | STEARNS LENDING, LLC | 1 | \$231,300.00 | 7.74% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$212,000.00 | 7.09% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$227,850.00 | 7.62% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$238,500.00 | 7.98% | 0 |
| Total | | 13 | \$2,988,601.09 | 100% | 0 |
| | | | | | |
| 3140Q9MH3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,580.00 | 5.43% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$368,050.79 | 18.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 4.61% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$275,175.00 | 13.5% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$228,750.00 | 11.22% | 0 |
| | S&T BANK | 2 | \$291,750.00 | 14.31% | 0 |
| | SANTANDER BANK, N.A | 1 | \$74,302.02 | 3.65% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$207,900.00 | 10.2% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$251,750.00 | 12.35% | 0 |

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|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | UNITED WHOLESALE MORTGAGE | 1 | \$135,904.83 | 6.67% | 0 |
| Total | | | 15 | \$2,038,162.64 | 100% | 0 |
| | | | | | | |
| 3140Q9MJ9 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 17.29% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$249,930.00 | 15.43% | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 18.53% | 0 |
| | | SANTANDER BANK, N.A | 1 | \$260,000.00 | 16.06% | 0 |
| | | TD BANK, N.A | 2 | \$529,500.00 | 32.69% | 0 |
| Total | | | 6 | \$1,619,430.00 | 100% | 0 |
| | | | | | | |
| 3140Q9MK6 | | 1STBANCORP MORTGAGE | 1 | \$95,200.00 | 0.11% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | \$1,306,420.00 | 1.54% | 0 |
| | | ACCESS NATIONAL MORTGAGE - A DIVISION OF ACCESS NATIONAL BANK | 1 | \$99,877.04 | 0.12% | 0 |
| | | ACHIEVA CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 |
| | | ACOPIA, LLC | 1 | \$101,250.00 | 0.12% | 0 |
| | | ADAMS COMMUNITY BANK | 1 | \$97,600.00 | 0.11% | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$104,000.00 | 0.12% | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$87,203.00 | 0.1% | 0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$105,342.00 | 0.12% | 0 |
| | | ALCOVA MORTGAGE, LLC | 1 | \$103,530.00 | 0.12% | 0 |
| | | ALLIANCE CATHOLIC CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 |
| | | ALLIANCE HOME LOANS | 1 | \$94,500.00 | 0.11% | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$97,500.00 | 0.11% | 0 |
| | | ALLY BANK CORP. A DBA FOR ALLY BANK | 1 | \$109,610.00 | 0.13% | 0 |
| | | ALPHA MORTGAGE, LLC | 1 | \$93,375.00 | 0.11% | 0 |
| | | ALPINE BANK & TRUST CO | 1 | \$106,000.00 | 0.12% | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$204,760.00 | 0.24% | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$108,500.00 | 0.13% | 0 |
| | | AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,883.19 | 0.11% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,875.00 | 0.12% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$214,000.00 | 0.25% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$183,750.00 | 0.22% | 0 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$101,175.00 | 0.12% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$274,065.00 | 0.32% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$85,520.00 | 0.1% | 0 |
| | | | 1 | \$104,025.00 | 0.12% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$88,125.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,876.73 | 0.12% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.12% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.1% | 0 |
| | AMERIDREAM NORTGAGE GROUP, LLC | 1 | \$97,000.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,174,601.00 | 1.38% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$208,400.00 | 0.24% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.13% | 0 |
| | AMERIS BANK | 2 | \$189,100.00 | 0.22% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$209,361.61 | 0.25% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$99,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$191,000.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$203,100.00 | 0.24% | 0 |
| | ARVEST BANK | 6 | \$601,720.00 | 0.71% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM | 1 | \$99,900.00 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$705,757.50 | 0.83% | 0 |
| | ASSOCIATED HEALTHCARE CREDIT UNION | 1 | \$96,080.00 | 0.11% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.11% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$200,000.00 | 0.24% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 4 | \$387,910.00 | 0.46% | 0 |
| | BANK INDEPENDENT | 1 | \$100,000.00 | 0.12% | 0 |
| | BANK OF AKRON | 1 | \$88,000.00 | 0.1% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$85,700.00 | 0.1% | 0 |
| | BANK OF ENGLAND | 2 | \$189,900.00 | 0.22% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$85,360.00 | 0.1% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$189,670.00 | 0.22% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$90,250.00 | 0.11% | 0 |
| | BAXTER CREDIT UNION | 2 | \$191,450.00 | 0.22% | 0 |
| | BAY EQUITY LLC | 1 | \$110,000.00 | 0.13% | 0 |
| | BAY EQUITY, LLC | 1 | \$107,100.00 | 0.13% | 0 |
| | BAYVIEW FINANCIAL GROUP, LLC | 1 | \$101,000.00 | 0.12% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$87,920.00 | 0.1% | 0 |

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| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.11% | 0 |
| | BELL BANK | 1 | \$106,400.00 | 0.13% | 0 |
| | BETTER BANKS | 1 | \$102,600.00 | 0.12% | 0 |
| | BLACKHAWK BANK | 4 | \$406,300.00 | 0.48% | 0 |
| | BLACKHAWK FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.12% | 0 |
| | BOFI FEDERAL BANK | 1 | \$100,001.00 | 0.12% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$203,600.00 | 0.24% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$87,000.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$98,455.00 | 0.12% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$94,000.00 | 0.11% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$301,307.00 | 0.35% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$493,005.00 | 0.58% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$500,750.00 | 0.59% | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$103,003.93 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$309,500.00 | 0.36% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$483,733.34 | 0.57% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$289,460.00 | 0.34% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,400.00 | 0.12% | 0 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$99,774.72 | 0.12% | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.11% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$199,600.00 | 0.23% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,000.00 | 0.11% | 0 |
| | CENTRAL BANK OF THE MIDWEST A BANKING INSTITUTION | 1 | \$92,516.26 | 0.11% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$95,920.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$484,270.00 | 0.57% | 0 |
| | CHEMICAL BANK | 2 | \$196,891.00 | 0.23% | 0 |
| | CHEMICAL BANK ALLENDALE | 1 | \$110,000.00 | 0.13% | 0 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$90,000.00 | 0.11% | 0 |
| | CHEMICAL BANK ST LOUIS | 1 | \$95,000.00 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$96,500.00 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$468,400.00 | 0.55% | 0 |
| | CIBC BANK USA | 1 | \$100,001.00 | 0.12% | 0 |
| | CIBM BANK | 1 | \$100,700.00 | 0.12% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |
| | CITIZENS BANK | 3 | \$286,420.00 | 0.34% | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$107,634.10 | 0.13% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,000.00 | 0.13% | 0 |
| | CITIZENS FIRST BANK | 2 | \$186,000.00 | 0.22% | 0 |
| | CITIZENS STATE BANK | 1 | \$107,200.00 | 0.13% | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$106,200.00 | 0.12% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,900.00 | 0.13% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$614,575.00 | 0.72% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$182,250.00 | 0.21% | 0 |
| | COASTALSTATES MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | COLFAX BANKING COMPANY | 1 | \$92,000.00 | 0.11% | 0 |
| | COLLINS STATE BANK | 1 | \$106,900.00 | 0.13% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$103,490.00 | 0.12% | 0 |
| | COMERICA BANK | 1 | \$101,850.00 | 0.12% | 0 |
| | COMMERCE BANK | 3 | \$293,753.00 | 0.35% | 0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$107,841.69 | 0.13% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$98,950.00 | 0.12% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$96,400.00 | 0.11% | 0 |
| | COMMUNITY BANK, NA | 1 | \$100,000.00 | 0.12% | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$94,900.00 | 0.11% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.13% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.12% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,700.00 | 0.13% | 0 |
| | COMMUNITY STATE BANK | 1 | \$109,900.00 | 0.13% | 0 |
| | COMPASS BANK | 3 | \$315,185.00 | 0.37% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$95,000.00 | 0.11% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$106,400.00 | 0.13% | 0 |
| | CONSUMER CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$309,905.00 | 0.36% | 0 |
| | COOSA VALLEY CREDIT UNION | 1 | \$106,000.00 | 0.12% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$397,700.00 | 0.47% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$96,000.00 | 0.11% | 0 |
| | COUNTY BANK | 1 | \$96,250.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.1% | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$194,650.00 | 0.23% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$103,000.00 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$923,518.00 | 1.09% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | DACOTAH BANK | 1 | \$92,957.00 | 0.11% | 0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$401,996.85 | 0.47% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$93,374.59 | 0.11% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,600.00 | 0.12% | 0 |
| | DFCU FINANCIAL | 1 | \$87,300.00 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$87,765.00 | 0.1% | 0 |
| | | 1 | \$100,000.00 | 0.12% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | | | | |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$591,348.00 | 0.69% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$91,786.00 | 0.11% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.12% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | DITECH FINANCIAL LLC | 6 | \$582,319.28 | 0.68% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$108,475.82 | 0.13% | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$88,240.00 | 0.1% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$87,800.00 | 0.1% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$108,810.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$95,062.00 | 0.11% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$310,300.00 | 0.36% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$87,850.00 | 0.1% | 0 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$98,500.00 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,150.00 | 0.11% | 0 |
| | EQUITY RESOURCES OF OHIO | 1 | \$95,000.00 | 0.11% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$206,250.00 | 0.24% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$184,205.00 | 0.22% | 0 |
| | ETHOS LENDING LLC | 1 | \$110,000.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC | 5 | \$515,391.17 | 0.61% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$96,250.00 | 0.11% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,220.00 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$107,185.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,195,239.63 | 2.58% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$211,400.00 | 0.25% | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$106,868.43 | 0.13% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$512,176.74 | 0.6% | 0 |
| | FIMI, INC | 1 | \$85,360.00 | 0.1% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$289,000.00 | 0.34% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$911,523.00 | 1.07% | 0 |
| | FIRST BANK | 2 | \$202,991.00 | 0.24% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.13% | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$94,500.00 | 0.11% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$109,000.00 | 0.13% | 0 |
| | FIRST CLASS MORTGAGE | 1 | \$90,000.00 | 0.11% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$94,800.00 | 0.11% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$98,000.00 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$267,850.00 | 0.31% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$92,250.00 | 0.11% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,970.00 | 0.12% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$90,000.00 | 0.11% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$190,550.00 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,195.81 | 0.12% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$98,000.00 | 0.12% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$197,250.00 | 0.23% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$291,470.00 | 0.34% | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$100,000.00 | 0.12% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,500.00 | 0.12% | 0 |
| | FIRST NATIONAL BANK TEXAS | 2 | \$190,000.00 | 0.22% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$86,000.00 | 0.1% | 0 |
| | FIRST SECURITY BANK | 1 | \$90,250.00 | 0.11% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$88,000.00 | 0.1% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$186,150.00 | 0.22% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$88,160.00 | 0.1% | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$85,500.00 | 0.1% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.11% | 0 |
| | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$476,485.26 | 0.56% | 0 |
| | FIRSTBANK | 1 | \$93,100.00 | 0.11% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,500.00 | 0.1% | 0 |
| | FLANAGAN STATE BANK | 2 | \$194,285.54 | 0.23% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$577,500.00 | 0.68% | 0 |
| | FLORIDA CREDIT UNION | 2 | \$189,400.00 | 0.22% | 0 |
| | FORTRESS BANK | 1 | \$108,000.00 | 0.13% | 0 |
| | FORUM CREDIT UNION | 1 | \$88,270.00 | 0.1% | 0 |
| | FORWARD BANK | 1 | \$99,500.00 | 0.12% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$108,345.00 | 0.13% | 0 |
| | FULTON BANK, N.A | 4 | \$380,900.00 | 0.45% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$301,400.00 | 0.35% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$100,500.00 | 0.12% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$87,891.80 | 0.1% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$175,500.00 | 0.21% | 0 |
| | GERSHMAN INVESTMENT CORP | 2 | \$187,600.00 | 0.22% | 0 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$94,050.00 | 0.11% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$108,000.00 | 0.13% | 0 |
| | GMFS, LLC | 3 | \$292,500.00 | 0.34% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$94,600.00 | 0.11% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$87,000.00 | 0.1% | 0 |
| | GREAT RATE MORTGAGE, LLC | 1 | \$93,450.00 | 0.11% | 0 |
| | GREAT WESTERN BANK | 2 | \$193,000.00 | 0.23% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$99,750.00 | 0.12% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.24% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$390,045.00 | 0.46% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.11% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,040,783.79 | 1.22% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$95,000.00 | 0.11% | 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$90,400.00 | 0.11% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$174,232.34 | 0.2% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$98,000.00 | 0.12% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.12% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,325.00 | 0.11% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$100,880.00 | 0.12% | 0 |
| | HOME STATE BANK | 1 | \$109,592.00 | 0.13% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$296,820.00 | 0.35% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,125.00 | 0.12% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$186,186.89 | 0.22% | 0 |
| | HOMESTREET BANK | 3 | \$282,000.00 | 0.33% | 0 |
| | HOMETOWN BANK | 1 | \$95,000.00 | 0.11% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$101,000.00 | 0.12% | 0 |
| | HOMEWISE | 1 | \$92,000.00 | 0.11% | 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$107,873.20 | 0.13% | 0 |
| | HONOR BANK | 1 | \$93,005.00 | 0.11% | 0 |
| | HORIZON BANK | 5 | \$491,989.00 | 0.58% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$203,500.00 | 0.24% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$176,050.00 | 0.21% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$106,700.00 | 0.13% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$286,975.00 | 0.34% | 0 |

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| INDEPENDENT BANK | 5 | \$487,550.00 | 0.57% | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$104,400.00 | 0.12% | 0 |
| INLANTA MORTGAGE, INC | 5 | \$490,689.05 | 0.58% | 0 |
| INTERCITY STATE BANK | 1 | \$108,735.00 | 0.13% | 0 |
| INTERRA CREDIT UNION | 3 | \$283,240.00 | 0.33% | 0 |
| INTERSTATE BANK, SSB | 1 | \$106,353.00 | 0.12% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| KELLEY MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 3 | \$289,661.58 | 0.34% | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$89,955.00 | 0.11% | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$91,390.00 | 0.11% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$98,700.00 | 0.12% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$185,000.00 | 0.22% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$99,750.00 | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$495,440.00 | 0.58% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$88,350.00 | 0.1% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$85,000.00 | 0.1% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$203,500.00 | 0.24% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$286,120.00 | 0.34% | 0 |
| LANDMARK CREDIT UNION | 2 | \$196,700.00 | 0.23% | 0 |
| LEADER BANK N.A | 1 | \$86,250.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$504,866.00 | 0.59% | 0 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$85,845.00 | 0.1% | 0 |
| LENDUS, LLC | 2 | \$200,000.00 | 0.24% | 0 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.12% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$90,000.00 | 0.11% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$109,250.00 | 0.13% | 0 |
| LIVE WELL FINANCIAL, INC | 3 | \$303,900.00 | 0.36% | 0 |
| LOAN SIMPLE, INC | 3 | \$291,210.00 | 0.34% | 0 |
| MACHIAS SAVINGS BANK | 2 | \$199,850.00 | 0.23% | 0 |
| MAGNOLIA BANK, INC | 2 | \$201,600.00 | 0.24% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,880.00 | 0.12% | 0 |
| MAZUMA CREDIT UNION | 1 | \$104,275.00 | 0.12% | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 |
| MEMBER HOME LOAN | 1 | \$102,000.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,900.00 | 0.12% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$87,300.00 | 0.1% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$105,450.00 | 0.12% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$202,000.00 | 0.24% | 0 |

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| | MORIA DEVELOPMENT, INC | 1 | \$104,000.00 | 0.12% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$91,700.00 | 0.11% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$96,000.00 | 0.11% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$394,517.00 | 0.46% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$99,624.50 | 0.12% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$97,850.00 | 0.11% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$92,625.00 | 0.11% | 0 |
| | MORTGAGENETWORK | 3 | \$303,250.00 | 0.36% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$88,000.00 | 0.1% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$85,500.00 | 0.1% | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$108,000.00 | 0.13% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$88,875.00 | 0.1% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,000.00 | 0.11% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$106,675.00 | 0.13% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$95,920.00 | 0.11% | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$105,000.00 | 0.12% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$201,285.00 | 0.24% | 0 |
| | NFM, INC | 1 | \$98,788.38 | 0.12% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$200,000.00 | 0.24% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,500.00 | 0.11% | 0 |
| | NORTHPOINTE BANK | 1 | \$107,600.00 | 0.13% | 0 |
| | NORTHSTAR CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 |
| | NORTHWAY BANK | 1 | \$96,900.00 | 0.11% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.11% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$92,800.00 | 0.11% | 0 |
| | NP , INC. DBA THE MORTGAGE BROTHERS | 1 | \$87,500.00 | 0.1% | 0 |
| | NUMARK CREDIT UNION | 1 | \$90,560.00 | 0.11% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$108,800.00 | 0.13% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 |
| | OLD NATIONAL BANK | 1 | \$96,250.00 | 0.11% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,600.00 | 0.11% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| | OOSTBURG STATE BANK | 1 | \$90,000.00 | 0.11% | 0 |
| | ORRSTOWN BANK | 2 | \$213,000.00 | 0.25% | 0 |
| | | 1 | \$92,400.00 | 0.11% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$100,000.00 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,000.00 | 0.12% | 0 |
| | PARK STATE BANK | 1 | \$100,880.00 | 0.12% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$88,425.00 | 0.1% | 0 |
| | PATRIOT LENDING SERVICES INC | 1 | \$89,773.09 | 0.11% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$194,850.00 | 0.23% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,250.00 | 0.12% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$92,700.00 | 0.11% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,750.00 | 0.11% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$97,488.44 | 0.11% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$101,800.00 | 0.12% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$176,000.00 | 0.21% | 0 |
| | PINNACLE BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$101,250.00 | 0.12% | 0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$93,575.00 | 0.11% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$106,700.00 | 0.13% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$106,700.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$105,000.00 | 0.12% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$95,000.00 | 0.11% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$95,250.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$413,430.00 | 0.49% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$95,400.00 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,100.00 | 0.11% | 0 |
| | PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE | 1 | \$89,886.77 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$207,750.00 | 0.24% | 0 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$103,790.00 | 0.12% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$105,000.00 | 0.12% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$384,600.00 | 0.45% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$88,600.00 | 0.1% | 0 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$97,000.00 | 0.11% | 0 |
| | PULTE MORTGAGE LLC | 4 | \$399,895.00 | 0.47% | 0 |
| | RB MORTGAGE, LLC | 1 | \$99,900.00 | 0.12% | 0 |
| | RED RIVER BANK | 1 | \$108,000.00 | 0.13% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$310,000.00 | 0.36% | 0 |
| | RENASANT BANK | 4 | \$408,655.00 | 0.48% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.12% | 0 |
| | | 1 | \$99,750.00 | 0.12% | 0 |

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| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | | | | |
| | RESIDENTIAL MORTGAAGE SERVICES, INC | 1 | \$104,000.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$286,550.00 | 0.34% | 0 |
| | RIVER CITY MORTGAGE, LLC | 2 | \$205,250.00 | 0.24% | 0 |
| | RIVERHILLS BANK | 2 | \$192,903.00 | 0.23% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,850.00 | 0.12% | 0 |
| | ROGUE CREDIT UNION | 1 | \$105,600.00 | 0.12% | 0 |
| | ROSCOE STATE BANK | 1 | \$95,000.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$487,402.78 | 0.57% | 0 |
| | ROYAL BANK | 2 | \$197,700.00 | 0.23% | 0 |
| | ROYAL CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$90,250.00 | 0.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,000.00 | 0.12% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$88,270.00 | 0.1% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$858,841.00 | 1.01% | 0 |
| | S&T BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.1% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$93,200.00 | 0.11% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$377,801.44 | 0.44% | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,900.00 | 0.12% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$109,080.00 | 0.13% | 0 |
| | SHORE MORTGAGE | 1 | \$87,300.00 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$285,250.00 | 0.34% | 0 |
| | SIGNATURE HOME LENDING INC | 1 | \$107,000.00 | 0.13% | 0 |
| | SIMMONS BANK | 2 | \$202,500.00 | 0.24% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.23% | 0 |
| | SOUTH STATE BANK | 1 | \$88,000.00 | 0.1% | 0 |
| | SOUTHERN BANK | 1 | \$95,000.00 | 0.11% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$107,200.00 | 0.13% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$106,700.00 | 0.13% | 0 |
| | SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE | 1 | \$108,500.00 | 0.13% | 0 |
| | ST.MARY'S BANK | 1 | \$85,500.00 | 0.1% | 0 |
| | STAR FINANCIAL BANK | 2 | \$195,830.00 | 0.23% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.1% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$184,032.92 | 0.22% | 0 |
| | STATE FARM BANK, F.S.B | 13 | \$1,275,804.31 | 1.5% | 0 |
| | STATE STREET BANK | 1 | \$109,250.00 | 0.13% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$96,800.00 | 0.11% | 0 |
| | STEARNS LENDING INC | 2 | \$194,000.00 | 0.23% | 0 |

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|---------------------------------------------------------|---|--------------|-------|---|
| STEARNS LENDING, LLC | 6 | \$584,940.00 | 0.69% | 0 |
| STIFEL BANK AND TRUST | 4 | \$402,275.00 | 0.47% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.1% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$108,669.27 | 0.13% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.13% | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$101,871.67 | 0.12% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$99,759.19 | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.13% | 0 |
| SUMNER BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,000.00 | 0.12% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$93,750.00 | 0.11% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$103,000.00 | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$195,145.00 | 0.23% | 0 |
| TD BANK, N.A | 3 | \$313,150.00 | 0.37% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$97,720.00 | 0.11% | 0 |
| TEXAS BANK AND TRUST | 1 | \$105,000.00 | 0.12% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$88,065.00 | 0.1% | 0 |
| THE CENTRAL TRUST BANK | 1 | \$87,500.00 | 0.1% | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$95,000.00 | 0.11% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,250.00 | 0.12% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,000.00 | 0.11% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$188,200.00 | 0.22% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$303,200.00 | 0.36% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.12% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.12% | 0 |
| TJC MORTGAGE INC | 1 | \$103,854.96 | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$197,000.00 | 0.23% | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$193,000.00 | 0.23% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 |
| TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 |
| TRI COUNTIES BANK | 1 | \$99,000.00 | 0.12% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$108,800.00 | 0.13% | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$97,375.00 | 0.11% | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$396,400.00 | 0.47% | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$100,000.00 | 0.12% | 0 |
| TRUWEST CREDIT UNION | 2 | \$203,000.00 | 0.24% | 0 |
| TWO RIVERS BANK & TRUST | 1 | \$108,000.00 | 0.13% | 0 |

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|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | ULSTER SAVINGS BANK | 2 | \$185,318.00 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$297,700.00 | 0.35% | 0 |
| | UNITED BANK, A VIRGINIA CORPORATION | 1 | \$97,850.00 | 0.11% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.11% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$194,560.00 | 0.23% | 0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$2,890,007.00 | 3.4% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.24% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$89,240.00 | 0.1% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,000.00 | 0.11% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$102,600.00 | 0.12% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$189,700.00 | 0.22% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$196,875.44 | 0.23% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,070.16 | 0.12% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$91,920.00 | 0.11% | 0 |
| | WALLICK & VOLK, INC | 1 | \$87,000.00 | 0.1% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$92,810.73 | 0.11% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$110,000.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.24% | 0 |
| | WAUKESHA STATE BANK | 1 | \$94,500.00 | 0.11% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$185,501.00 | 0.22% | 0 |
| | WESBANCO BANK, INC | 1 | \$92,000.00 | 0.11% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$96,040.00 | 0.11% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$87,400.00 | 0.1% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$92,000.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$99,075.20 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$105,000.00 | 0.12% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$87,000.00 | 0.1% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$95,000.00 | -0.06% | 0 |
| Total | | 866 | \$85,098,448.13 | 100% | 0 |
| | | | | | |
| 3140Q9ML4 | 1ST CAPITAL MORTGAGE LLC | 2 | \$240,720.00 | 0.19% | 0 |
| | 1ST STATE BANK | 1 | \$124,900.00 | 0.1% | 0 |
| | 4 FRONT CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,634,671.83 | 2.11% | 0 |

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| | ACE MORTGAGE LOAN CORPORATION | 1 | \$113,250.00 | 0.09% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.1% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,150.00 | 0.1% | 0 |
| | ALCOVA MORTGAGE, LLC | 3 | \$344,800.00 | 0.28% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$116,910.00 | 0.09% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$123,000.00 | 0.1% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$110,600.00 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$346,100.00 | 0.28% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$232,250.00 | 0.19% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$117,858.22 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,082.00 | 0.09% | 0 |
| | AMERICAN BANK OF BEAVER DAM | 1 | \$111,500.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$109,928.45 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$232,400.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.09% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$118,425.00 | 0.09% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$114,400.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$114,655.57 | 0.09% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$119,859.12 | 0.1% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,500.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$234,255.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,975.99 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.1% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$359,305.00 | 0.29% | 0 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$122,340.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,292,465.00 | 1.03% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$239,655.00 | 0.19% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 3 | \$353,051.93 | 0.28% | 0 |
| | AMERIS BANK | 3 | \$347,439.00 | 0.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,433,105.65 | 1.15% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$223,550.00 | 0.18% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$116,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.1% | 0 |
| | | 5 | \$589,540.00 | 0.47% | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| | ARVEST BANK | 7 | \$794,082.00 | 0.64% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION | 1 | \$112,892.42 | 0.09% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$477,650.00 | 0.38% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$240,900.00 | 0.19% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$245,827.00 | 0.2% | 0 |
| | AUBURNBANK | 1 | \$116,400.00 | 0.09% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.1% | 0 |
| | BANCFIRST | 1 | \$122,220.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 1 | \$121,500.00 | 0.1% | 0 |
| | BANK FORWARD | 1 | \$121,500.00 | 0.1% | 0 |
| | BANK IOWA | 1 | \$120,000.00 | 0.1% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$112,000.00 | 0.09% | 0 |
| | BANK OF ENGLAND | 5 | \$587,480.00 | 0.47% | 0 |
| | BANK OF ENGLAND MORTGAGE | 2 | \$238,700.00 | 0.19% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,190.00 | 0.1% | 0 |
| | BANNER BANK | 1 | \$120,000.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 3 | \$353,800.00 | 0.28% | 0 |
| | BAY EQUITY LLC | 4 | \$454,200.00 | 0.36% | 0 |
| | BAY EQUITY, LLC | 1 | \$119,600.00 | 0.1% | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$239,797.93 | 0.19% | 0 |
| | BELL BANK | 1 | \$125,000.00 | 0.1% | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$116,000.00 | 0.09% | 0 |
| | BLACKHAWK BANK | 1 | \$110,500.00 | 0.09% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$110,360.98 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$244,711.00 | 0.2% | 0 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$238,400.00 | 0.19% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$348,974.00 | 0.28% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$123,851.01 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$1,328,683.00 | 1.06% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$348,440.00 | 0.28% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$119,035.00 | 0.1% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$121,411.00 | 0.1% | 0 |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|
| | C & R MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.09% | 0 |
| | CALCITE CREDIT UNION | 1 | \$114,400.00 | 0.09% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$119,962.00 | 0.1% | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$118,000.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$231,500.00 | 0.19% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$121,500.00 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$115,500.00 | 0.09% | 0 |
| | CARROLLTON BANK | 2 | \$239,990.00 | 0.19% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$481,175.00 | 0.38% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$116,850.00 | 0.09% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$114,000.00 | 0.09% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$123,750.00 | 0.1% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$234,000.00 | 0.19% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.18% | 0 |
| | CENTURY LENDING COMPANY | 7 | \$824,315.00 | 0.66% | 0 |
| | CHEMICAL BANK | 5 | \$580,915.00 | 0.46% | 0 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$115,500.00 | 0.09% | 0 |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$112,320.00 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$234,720.00 | 0.19% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$119,852.45 | 0.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$368,190.00 | 0.29% | 0 |
| | CIBC US BANK | 1 | \$112,000.00 | 0.09% | 0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.09% | 0 |
| | CITIZENS BANK OF NEWBURG | 1 | \$111,000.00 | 0.09% | 0 |
| | CITIZENS FIRST BANK | 2 | \$231,500.00 | 0.19% | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.1% | 0 |
| | CITIZENS STATE BANK | 1 | \$121,600.00 | 0.1% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$235,100.00 | 0.19% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$242,300.00 | 0.19% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$114,319.26 | 0.09% | 0 |
| | CIVISTA BANK | 1 | \$116,000.00 | 0.09% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$235,200.00 | 0.19% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$1,051,346.00 | 0.84% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.19% | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$115,425.00 | 0.09% | 0 |
| | COMERICA BANK | 1 | \$124,000.00 | 0.1% | 0 |
| | COMMERCE BANK | 3 | \$353,905.00 | 0.28% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$240,000.00 | 0.19% | 0 |
| | COMMUNITY BANK OF CAMERON | 1 | \$122,400.00 | 0.1% | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$124,000.00 | 0.1% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$244,890.00 | 0.2% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$118,825.00 | 0.1% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 |
| | COMMUNITY STATE BANK | 1 | \$122,900.00 | 0.1% | 0 |
| | COMPASS BANK | 6 | \$704,200.82 | 0.56% | 0 |
| | COMPASS MORTGAGE INC | 2 | \$234,875.00 | 0.19% | 0 |
| | CONCORD MORTGAGE GROUP | 3 | \$345,425.00 | 0.28% | 0 |
| | CORE BANK | 1 | \$124,811.77 | 0.1% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$464,050.00 | 0.37% | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$120,466.00 | 0.1% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,050,900.00 | 0.84% | 0 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$235,425.00 | 0.19% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$229,562.45 | 0.18% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$114,665.00 | 0.09% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.09% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 0.1% | 0 |
| | DEMOTTE STATE BANK | 1 | \$114,000.00 | 0.09% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 |
| | DFCU FINANCIAL | 2 | \$234,800.00 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$484,920.00 | 0.39% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$120,000.00 | 0.1% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$115,904.00 | 0.09% | 0 |
| | DITECH FINANCIAL LLC | 10 | \$1,175,501.53 | 0.94% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$230,007.00 | 0.18% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,650.00 | 0.1% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.09% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,435.00 | 0.09% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$458,482.00 | 0.37% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$112,367.92 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$230,875.00 | 0.18% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$471,800.00 | 0.38% | 0 |
| | ENVISION BANK | 1 | \$120,500.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$462,675.00 | 0.37% | 0 |
| | EQUITY BANK | 1 | \$110,067.35 | 0.09% | 0 |
| | EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$118,500.00 | 0.09% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$123,671.00 | 0.1% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$121,500.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC | 3 | \$353,662.86 | 0.28% | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,000.00 | 0.1% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$245,650.00 | 0.2% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$116,000.00 | 0.09% | 0 |
| | EVOLVE BANK & TRUST | 5 | \$598,637.00 | 0.48% | 0 |
| | F AND B ACQUISITION GROUP LLC | 2 | \$236,400.00 | 0.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$364,997.00 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,045,949.44 | 2.44% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$225,520.00 | 0.18% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$113,975.00 | 0.09% | 0 |
| | FARMERS STATE BANK | 1 | \$114,000.00 | 0.09% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$118,000.00 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$575,087.00 | 0.46% | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$111,417.00 | 0.09% | 0 |
| | FIDELITY BANK | 2 | \$228,855.00 | 0.18% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$235,838.00 | 0.19% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$120,041.56 | 0.1% | 0 |
| | FIMI, INC | 2 | \$226,800.00 | 0.18% | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$462,650.00 | 0.37% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$592,650.00 | 0.47% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 |
| | FIRST AMERICAN BANK | 1 | \$122,000.00 | 0.1% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$118,750.00 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$123,355.01 | 0.1% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$124,000.00 | 0.1% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$239,250.00 | 0.19% | 0 |
| | FIRST CREEK LENDING, LLC | 1 | \$120,000.00 | 0.1% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,350.00 | 0.09% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.1% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$118,000.00 | 0.09% | 0 |
| | FIRST HOME BANK | 1 | \$115,500.00 | 0.09% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$115,500.00 | 0.09% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$119,500.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK | 1 | \$119,310.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$115,860.62 | 0.09% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$115,600.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$118,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,434,560.00 | 1.15% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$243,600.00 | 0.19% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$113,500.00 | 0.09% | 0 |
| | FIRST RELIANCE BANK | 1 | \$116,400.00 | 0.09% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$122,511.00 | 0.1% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$116,303.00 | 0.09% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$116,850.00 | 0.09% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$115,425.00 | 0.09% | 0 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$112,500.00 | 0.09% | 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$235,900.00 | 0.19% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,100.00 | 0.1% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.09% | 0 |
| | FIRST WESTERN BANK | 1 | \$123,200.00 | 0.1% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$112,900.00 | 0.09% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.09% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$358,166.10 | 0.29% | 0 |
| | FIRSTBANK | 1 | \$120,000.00 | 0.1% | 0 |
| | FIRSTTRUST BANK | 2 | \$230,000.00 | 0.18% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$707,280.00 | 0.57% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 |
| | FNB BANK | 2 | \$235,709.82 | 0.19% | 0 |
| | FNB BANK INC | 1 | \$124,000.00 | 0.1% | 0 |
| | FORWARD BANK | 1 | \$123,190.00 | 0.1% | 0 |
| | FULTON BANK, N.A | 6 | \$696,903.00 | 0.56% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,188,237.00 | 0.95% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,220.00 | 0.1% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 |
| | GERSHMAN INVESTMENT CORP | 3 | \$352,400.00 | 0.28% | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$117,810.00 | 0.09% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$241,400.00 | 0.19% | 0 |
| | GMFS, LLC | 3 | \$343,200.00 | 0.27% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$242,847.28 | 0.19% | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 3 | \$350,050.00 | 0.28% | 0 |
| | GREAT NORTH BANK | 1 | \$116,000.00 | 0.09% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$114,000.00 | 0.09% | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.09% | 0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,416,227.00 | 1.13% | 0 |
| | GUILD MORTGAGE COMPANY | 24 | \$2,806,240.00 | 2.24% | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$117,325.00 | 0.09% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$111,868.50 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,000.00 | 0.1% | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$118,825.00 | 0.1% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$123,687.37 | 0.1% | 0 |
| | HAWTHORN BANK | 1 | \$111,320.00 | 0.09% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$114,570.00 | 0.09% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$111,600.00 | 0.09% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$116,000.00 | 0.09% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$599,010.00 | 0.48% | 0 |
| | HOME STATE BANK, N.A | 1 | \$113,685.00 | 0.09% | 0 |
| | HOME TOWN LENDERS, LLC | 1 | \$119,900.00 | 0.1% | 0 |
| | HOME1ST LENDING, LLC | 1 | \$122,400.00 | 0.1% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$683,902.00 | 0.55% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$359,571.00 | 0.29% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.09% | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$362,970.00 | 0.29% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.1% | 0 |
| | HOMESTREET BANK | 2 | \$233,854.00 | 0.19% | 0 |
| | HOMETOWN BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$467,301.81 | 0.37% | 0 |
| | HOMEWISE | 1 | \$111,920.00 | 0.09% | 0 |
| | HONOR BANK | 2 | \$234,400.00 | 0.19% | 0 |
| | HONOR CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 |
| | HORIZON BANK | 2 | \$228,320.00 | 0.18% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$118,550.00 | 0.09% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$114,950.00 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$343,320.00 | 0.27% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$123,405.00 | 0.1% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$228,850.00 | 0.18% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$242,320.00 | 0.19% | 0 |
| | INDEPENDENT BANK | 3 | \$361,000.00 | 0.29% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$115,000.00 | 0.09% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 |
| | IQ CREDIT UNION | 2 | \$240,000.00 | 0.19% | 0 |

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| JARL ENTERPRISES LLC | 1 | \$120,000.00 | 0.1% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$116,650.00 | 0.09% | 0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.09% | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$244,800.00 | 0.2% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.09% | 0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.1% | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$242,306.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,046,456.11 | 0.84% | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.1% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$340,620.00 | 0.27% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$118,825.00 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 |
| LASALLE STATE BANK | 1 | \$111,920.00 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$565,140.00 | 0.45% | 0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$115,000.00 | 0.09% | 0 |
| LEGACYTEXAS BANK | 1 | \$111,096.41 | 0.09% | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,757.49 | 0.09% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.09% | 0 |
| LENDLINK FINANCIAL INC | 1 | \$113,625.00 | 0.09% | 0 |
| LENDUS, LLC | 1 | \$120,000.00 | 0.1% | 0 |
| LEVEL ONE BANK | 1 | \$115,058.35 | 0.09% | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$125,000.00 | 0.1% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$112,500.00 | 0.09% | 0 |
| LISTERHILL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 |
| LOAN SIMPLE, INC | 2 | \$240,000.00 | 0.19% | 0 |
| LPMC, LLC - COR | 1 | \$123,400.00 | 0.1% | 0 |
| MAGNOLIA BANK, INC | 2 | \$234,800.00 | 0.19% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$122,775.00 | 0.1% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$243,100.00 | 0.19% | 0 |
| MAZUMA CREDIT UNION | 2 | \$234,650.00 | 0.19% | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$114,460.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$238,743.00 | 0.19% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$333,910.00 | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$115,430.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,303.00 | 0.09% | 0 |
| METHOD MORTGAGE LLC | 1 | \$118,000.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$358,300.00 | 0.29% | 0 |
| MIDAMERICA NATIONAL BANK | 1 | \$115,500.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 |
| MIDWESTONE BANK | 2 | \$243,600.00 | 0.19% | 0 |
| MISSOURI CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|
| | MLD MORTGAGE, INC | 1 | \$114,855.32 | 0.09% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$351,100.00 | 0.28% | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$239,000.00 | 0.19% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$234,440.00 | 0.19% | 0 |
| | MORTGAGE 1, INC | 3 | \$370,785.00 | 0.3% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$111,100.00 | 0.09% | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$808,692.00 | 0.65% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$120,000.00 | 0.1% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$121,250.00 | 0.1% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$112,000.00 | 0.09% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,846.30 | 0.1% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$236,400.00 | 0.19% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$125,000.00 | 0.1% | 0 |
| | MUTUAL SAVINGS CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$340,585.00 | 0.27% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$241,600.00 | 0.19% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$116,100.00 | 0.09% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$119,373.00 | 0.1% | 0 |
| | NETWORK FUNDING, LP | 1 | \$116,850.00 | 0.09% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$229,011.70 | 0.18% | 0 |
| | NFM LENDING | 2 | \$225,600.00 | 0.18% | 0 |
| | NFM, INC | 1 | \$120,000.00 | 0.1% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$121,153.00 | 0.1% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 |
| | NOIC, INC | 1 | \$113,600.00 | 0.09% | 0 |
| | NORCOM MORTGAGE | 1 | \$121,500.00 | 0.1% | 0 |
| | NORTH STAR CREDIT UNION | 1 | \$117,325.00 | 0.09% | 0 |
| | NORTHERN STATE BANK | 1 | \$120,700.00 | 0.1% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$115,825.00 | 0.09% | 0 |
| | NORTHPOINTE BANK | 1 | \$124,925.00 | 0.1% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$116,000.00 | 0.09% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$241,750.00 | 0.19% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,052,825.00 | 0.84% | 0 |
| | NUMARK CREDIT UNION | 1 | \$114,200.00 | 0.09% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$246,100.92 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$241,280.00 | 0.19% | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.09% | 0 |
| | OLD NATIONAL BANK | 2 | \$232,200.00 | 0.19% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$120,000.00 | 0.1% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$238,750.00 | 0.19% | 0 |
| | | 1 | \$115,000.00 | 0.09% | 0 |

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| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | | | | |
| | ORIGIN BANK | 2 | \$233,400.00 | 0.19% | 0 |
| | ORRSTOWN BANK | 1 | \$122,220.00 | 0.1% | 0 |
| | OVM FINANCIAL, INC | 1 | \$120,000.00 | 0.1% | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$123,355.01 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$122,000.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$110,495.12 | 0.09% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$120,650.00 | 0.1% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$118,275.00 | 0.09% | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$472,220.00 | 0.38% | 0 |
| | PEOPLES STATE BANK | 1 | \$114,000.00 | 0.09% | 0 |
| | PERL MORTGAGE INC | 1 | \$123,750.00 | 0.1% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,600.00 | 0.1% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.09% | 0 |
| | PINNACLE BANK | 2 | \$224,900.00 | 0.18% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$119,250.00 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$241,000.00 | 0.19% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.1% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,111.31 | 0.19% | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$124,000.00 | 0.1% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$115,200.00 | 0.09% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$124,640.00 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$237,425.38 | 0.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$350,625.00 | 0.28% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$475,960.00 | 0.38% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$693,990.00 | 0.56% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$118,000.00 | 0.09% | 0 |
| | PS BANK | 1 | \$116,659.66 | 0.09% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$118,768.00 | 0.1% | 0 |
| | R P FUNDING INC | 2 | \$240,000.00 | 0.19% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.09% | 0 |
| | RCB BANK | 1 | \$119,000.00 | 0.1% | 0 |
| | RED RIVER BANK | 1 | \$117,000.00 | 0.09% | 0 |
| | RELIANCE BANK | 1 | \$124,000.00 | 0.1% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$116,400.00 | 0.09% | 0 |
| | RENASANT BANK | 7 | \$821,468.75 | 0.66% | 0 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORAITON | 1 | \$119,617.42 | 0.1% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$120,000.00 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$358,595.53 | 0.29% | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|
| | RIVER CITY MORTGAGE, LLC | 1 | \$110,095.00 | 0.09% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$227,853.00 | 0.18% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$115,915.00 | 0.09% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$357,000.00 | 0.29% | 0 |
| | ROYAL CREDIT UNION | 1 | \$121,400.00 | 0.1% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$480,500.00 | 0.38% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$240,750.00 | 0.19% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,179,272.00 | 0.94% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$123,200.00 | 0.1% | 0 |
| | S&T BANK | 2 | \$244,000.00 | 0.2% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.1% | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$232,350.00 | 0.19% | 0 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.2% | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$116,400.00 | 0.09% | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$120,500.00 | 0.1% | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$119,275.92 | 0.1% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,827.79 | 0.1% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.1% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$123,675.00 | 0.1% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 |
| | SERVION, INC | 2 | \$233,900.00 | 0.19% | 0 |
| | SFMC LOAN PROSPECTOR | 1 | \$118,101.49 | 0.09% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 |
| | SHORE MORTGAGE | 3 | \$362,000.00 | 0.29% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,160.00 | 0.1% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$112,222.78 | 0.09% | 0 |
| | SIMONS & LEONI HOME LOANS, LLC | 1 | \$117,000.00 | 0.09% | 0 |
| | SOFI LENDING CORP | 1 | \$117,000.00 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.09% | 0 |
| | SOUTH STATE BANK | 2 | \$236,500.00 | 0.19% | 0 |
| | SOUTHERN BANK | 1 | \$117,000.00 | 0.09% | 0 |
| | ST. MARY'S BANK | 2 | \$240,570.00 | 0.19% | 0 |
| | STAR FINANCIAL BANK | 1 | \$124,500.00 | 0.1% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$114,300.00 | 0.09% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,650.00 | 0.1% | 0 |
| | STATE FARM BANK, F.S.B | 13 | \$1,554,521.05 | 1.24% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$116,000.00 | 0.09% | 0 |
| | STEARNS LENDING, LLC | 3 | \$358,855.00 | 0.29% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$112,000.00 | 0.09% | 0 |

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|------------------------------------------------------------|---|--------------|-------|---|
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$111,865.43 | 0.09% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$111,650.00 | 0.09% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE | 1 | \$116,800.00 | 0.09% | 0 |
| SUMMIT FUNDING, INC | 1 | \$116,375.00 | 0.09% | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$120,650.00 | 0.1% | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,600.00 | 0.09% | 0 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$114,460.00 | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$237,458.00 | 0.19% | 0 |
| TD BANK, N.A | 3 | \$345,962.00 | 0.28% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 4 | \$487,750.03 | 0.39% | 0 |
| THE BANK OF NEW GLARUS | 1 | \$116,850.00 | 0.09% | 0 |
| THE CENTRAL TRUST BANK | 1 | \$117,075.00 | 0.09% | 0 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$245,355.01 | 0.2% | 0 |
| THE COLUMBIA BANK | 1 | \$118,000.00 | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,089.00 | 0.1% | 0 |
| THE FIRST BANK AND TRUST COMPANY OF | 1 | \$123,500.00 | 0.1% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.09% | 0 |
| THE MONEY SOURCE INC | 1 | \$119,643.00 | 0.1% | 0 |
| THE MORTGAGE FIRM, INC | 2 | \$240,200.00 | 0.19% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,000.00 | 0.09% | 0 |
| THE PARK BANK | 1 | \$117,705.00 | 0.09% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.19% | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.1% | 0 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$113,447.65 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,200.00 | 0.09% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$116,523.00 | 0.09% | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$237,100.00 | 0.19% | 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$116,400.00 | 0.09% | 0 |
| TRI COUNTIES BANK | 2 | \$240,852.79 | 0.19% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$244,200.00 | 0.2% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$123,847.53 | 0.1% | 0 |
| TWO RIVERS BANK & TRUST | 1 | \$113,050.00 | 0.09% | 0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,320.00 | 0.09% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$359,400.00 | 0.29% | 0 |
| UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.09% | 0 |

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| | UNITED FEDERAL CREDIT UNION | 2 | \$240,450.00 | 0.19% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$111,053.10 | 0.09% | 0 |
| | UNITED STATE BANK | 1 | \$114,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 65 | \$7,706,631.93 | 6.16% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,821.12 | 0.1% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$111,920.00 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$118,607.31 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$114,000.00 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,000.00 | 0.09% | 0 |
| | US BANK | 1 | \$122,550.00 | 0.1% | 0 |
| | V.I.P.MORTGAGE, INC | 1 | \$120,000.00 | 0.1% | 0 |
| | VALLEY STATE BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.09% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$236,852.45 | 0.19% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$346,010.00 | 0.28% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 |
| | VERVE, A CREDIT UNION | 3 | \$348,250.00 | 0.28% | 0 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.09% | 0 |
| | WASHINGTON STATE BANK | 1 | \$112,500.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$117,500.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$705,890.00 | 0.56% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$237,250.00 | 0.19% | 0 |
| | WESTFIELD BANK FSB | 1 | \$113,200.00 | 0.09% | 0 |
| | WHEATLAND BANK | 2 | \$236,200.00 | 0.19% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$115,854.06 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$354,110.32 | 0.28% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$120,183.00 | 0.1% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$236,555.00 | 0.19% | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$122,250.00 | 0.1% | 0 |
| | ZEUSLENDING.COM | 1 | \$122,250.00 | 0.06% | 0 |
| Total | | 1,060 | \$125,011,638.56 | 100% | 0 |
| | | | | | |
| 3140Q9MM2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$144,530.00 | 0.19% | 0 |
| | 4 FRONT CREDIT UNION | 1 | \$133,860.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$404,765.00 | 0.54% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$135,000.00 | 0.18% | 0 |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$137,750.00 | 0.18% | 0 |

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| ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$139,175.00 | 0.19% | 0 |
| ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$127,185.82 | 0.17% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,984.00 | 0.2% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,200.00 | 0.2% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$425,105.00 | 0.57% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$139,500.00 | 0.19% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,329.00 | 0.18% | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$149,800.00 | 0.2% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.19% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$129,980.00 | 0.17% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,475,565.00 | 1.97% | 0 |
| AMERIFIRST FINANCIAL, INC | 3 | \$413,537.55 | 0.55% | 0 |
| AMERIHOMES MORTGAGE COMPANY, LLC | 3 | \$394,000.00 | 0.52% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$276,239.40 | 0.37% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$140,000.00 | 0.19% | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$149,811.28 | 0.2% | 0 |
| APPROVED MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 |
| APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$145,575.72 | 0.19% | 0 |
| ARBOR BANK | 1 | \$142,500.00 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,430.00 | 0.18% | 0 |
| ARSTA MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.18% | 0 |
| ARVEST BANK | 4 | \$563,170.00 | 0.75% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.37% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$417,928.13 | 0.56% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$144,000.00 | 0.19% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$544,243.00 | 0.73% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.19% | 0 |
| BANCORPSOUTH BANK | 1 | \$131,000.00 | 0.17% | 0 |
| BANK OF ENGLAND | 2 | \$262,420.00 | 0.35% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$125,400.00 | 0.17% | 0 |
| BAXTER CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 |
| BAY EQUITY LLC | 2 | \$269,600.00 | 0.36% | 0 |
| BAY EQUITY, LLC | 1 | \$135,200.00 | 0.18% | 0 |
| BAYCOAST BANK | 1 | \$150,000.00 | 0.2% | 0 |
| BLACKHAWK BANK | 2 | \$279,350.00 | 0.37% | 0 |
| BMO HARRIS BANK N.A | 1 | \$135,750.00 | 0.18% | 0 |
| BOFI FEDERAL BANK | 2 | \$267,000.00 | 0.36% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,175.00 | 0.18% | 0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$137,740.00 | 0.18% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$134,345.00 | 0.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$266,750.00 | 0.36% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$537,320.00 | 0.72% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$126,400.00 | 0.17% | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$128,525.00 | 0.17% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$264,000.00 | 0.35% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,500.00 | 0.35% | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$140,000.00 | 0.19% | 0 |
| | CARROLLTON BANK | 1 | \$131,920.00 | 0.18% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,000.00 | 0.18% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,830.00 | 0.18% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$271,150.00 | 0.36% | 0 |
| | CHEMICAL BANK | 2 | \$266,063.96 | 0.35% | 0 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$145,500.00 | 0.19% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$267,495.00 | 0.36% | 0 |
| | CITIZENS BANK | 3 | \$418,800.00 | 0.56% | 0 |
| | CITIZENS FIRST BANK | 1 | \$148,800.00 | 0.2% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$139,363.00 | 0.19% | 0 |
| | CITIZENS STATE BANK | 1 | \$138,400.00 | 0.18% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$133,450.00 | 0.18% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,099,300.00 | 1.46% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$140,000.00 | 0.19% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$144,000.00 | 0.19% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$136,605.67 | 0.18% | 0 |
| | COMMERCE BANK | 4 | \$548,575.00 | 0.73% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$144,000.00 | 0.19% | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| | COMPASS BANK | 2 | \$292,400.00 | 0.39% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$130,950.00 | 0.17% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$262,000.00 | 0.35% | 0 |
| | CRAWFORD COUNTY BANK AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$128,000.00 | 0.17% | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$147,000.00 | 0.2% | 0 |
| | CRESCOM BANK | 1 | \$126,000.00 | 0.17% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$838,181.00 | 1.12% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$147,726.60 | 0.2% | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY LTD | 1 | \$137,640.00 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,290,556.00 | 1.72% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$289,200.00 | 0.39% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$131,920.00 | 0.18% | 0 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$136,867.58 | 0.18% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$267,500.00 | 0.36% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$140,000.00 | 0.19% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$255,200.00 | 0.34% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$140,922.48 | 0.19% | 0 |
| | ENTEGRA BANK | 1 | \$128,240.00 | 0.17% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$140,100.00 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$413,390.00 | 0.55% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$147,262.84 | 0.2% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,250.00 | 0.17% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$130,059.00 | 0.17% | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$134,000.00 | 0.18% | 0 |
| | EXCHANGE BANK | 1 | \$131,100.00 | 0.17% | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$140,553.00 | 0.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,255,274.00 | 4.34% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$137,700.00 | 0.18% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$425,000.00 | 0.57% | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$411,325.00 | 0.55% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$680,056.04 | 0.91% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$135,227.27 | 0.18% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.2% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$127,200.00 | 0.17% | 0 |
| | FIRST COLONY MORTGAE CORPORATION A CORPORATION | 1 | \$141,385.45 | 0.19% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$140,631.21 | 0.19% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$127,800.00 | 0.17% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,815.57 | 0.2% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$272,750.00 | 0.36% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,070.00 | 0.17% | 0 |
| | FIRST INDEPENDENT BANK | 1 | \$146,900.00 | 0.2% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$141,000.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$131,195.00 | 0.17% | 0 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$141,000.00 | 0.19% | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$843,070.00 | 1.12% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$142,620.34 | 0.19% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$127,785.69 | 0.17% | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$130,260.00 | 0.17% | 0 |
| | FIRST RELIANCE BANK | 1 | \$135,000.00 | 0.18% | 0 |
| | FIRST SOUTHERN BANK | 2 | \$268,452.47 | 0.36% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$146,400.00 | 0.2% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.18% | 0 |
| | FIRSTBANK | 1 | \$147,250.00 | 0.2% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$681,280.00 | 0.91% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$130,000.00 | 0.17% | 0 |
| | FORUM CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 |
| | FORWARD BANK | 1 | \$128,040.00 | 0.17% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$145,000.00 | 0.19% | 0 |
| | FULTON BANK, N.A | 2 | \$260,790.00 | 0.35% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$287,000.00 | 0.38% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$695,170.00 | 0.93% | 0 |
| | GECU | 1 | \$137,750.00 | 0.18% | 0 |
| | GEO-CORP, INC | 1 | \$149,200.00 | 0.2% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$129,200.00 | 0.17% | 0 |
| | GESA CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 |
| | GMFS, LLC | 3 | \$415,250.00 | 0.55% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$140,000.00 | 0.19% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.17% | 0 |
| | GOTHENBURG STATE BANK | 1 | \$138,000.00 | 0.18% | 0 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$139,500.00 | 0.19% | 0 |
| | GREAT NORTH BANK | 1 | \$133,650.00 | 0.18% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,010.00 | 0.17% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$125,875.00 | 0.17% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$254,650.00 | 0.34% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$986,439.00 | 1.31% | 0 |
| | HABERSHAM FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 |
| | HAMOSTAR FINANCIAL CORP., A CORPORATION | 1 | \$149,400.00 | 0.2% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$128,000.00 | 0.17% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,000.00 | 0.19% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$142,405.00 | 0.19% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.2% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,082,915.00 | 1.44% | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$531,900.00 | 0.71% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$263,250.00 | 0.35% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,000.00 | 0.19% | 0 |
| | HOMESTREET BANK | 1 | \$143,550.00 | 0.19% | 0 |
| | HONOR BANK | 1 | \$140,000.00 | 0.19% | 0 |
| | HONOR CREDIT UNION | 2 | \$264,400.00 | 0.35% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$385,072.57 | 0.51% | 0 |
| | INDEPENDENT BANK | 1 | \$129,500.00 | 0.17% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.18% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$127,886.14 | 0.17% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$278,706.00 | 0.37% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$133,875.00 | 0.18% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$126,100.00 | 0.17% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$269,424.00 | 0.36% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$129,200.00 | 0.17% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$127,300.00 | 0.17% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$540,450.00 | 0.72% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,010.00 | 0.17% | 0 |
| | LENDUS, LLC | 1 | \$145,100.00 | 0.19% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$280,950.00 | 0.37% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$256,750.00 | 0.34% | 0 |
| | LOAN CABIN INC | 1 | \$133,600.00 | 0.18% | 0 |
| | LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$127,500.00 | 0.17% | 0 |
| | LOUISIANA MORTGAGE ASSOCIATES | 1 | \$131,791.34 | 0.18% | 0 |
| | LPMC, LLC - COR | 1 | \$138,000.00 | 0.18% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$131,250.00 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$258,990.00 | 0.35% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$260,050.00 | 0.35% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,080.00 | 0.19% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$256,000.00 | 0.34% | 0 |
| | MIDAMERICA NATIONAL BANK | 1 | \$131,750.00 | 0.18% | 0 |
| | MIDFIRST BANK | 2 | \$264,900.00 | 0.35% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$272,075.00 | 0.36% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$135,315.00 | 0.18% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE | 1 | \$135,800.00 | 0.18% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$286,400.00 | 0.38% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 |
| | | 1 | \$130,000.00 | 0.17% | 0 |

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| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | |
| | MORTGAGE CENTER LLC | 1 | \$125,600.00 | 0.17% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$126,100.00 | 0.17% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$265,000.00 | 0.35% | 0 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,175.00 | 0.19% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$127,500.00 | 0.17% | 0 |
| | MORTGAGENETWORK | 1 | \$135,000.00 | 0.18% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,900.00 | 0.19% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$146,400.00 | 0.2% | 0 |
| | NATIONS LENDING CORPORATION | 6 | \$835,542.00 | 1.11% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$144,608.00 | 0.19% | 0 |
| | NBH BANK | 1 | \$131,833.93 | 0.18% | 0 |
| | NOIC, INC | 1 | \$140,905.00 | 0.19% | 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$140,650.00 | 0.19% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$271,920.00 | 0.36% | 0 |
| | NP. INC. DBA US MORTGAGE OF FLORIDA | 1 | \$140,000.00 | 0.19% | 0 |
| | NSB BANK | 1 | \$130,000.00 | 0.17% | 0 |
| | NUMERICA CREDIT UNION | 2 | \$277,600.00 | 0.37% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$271,740.00 | 0.36% | 0 |
| | OLD NATIONAL BANK | 2 | \$287,440.00 | 0.38% | 0 |
| | OOSTBURG STATE BANK | 1 | \$127,000.00 | 0.17% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$130,608.00 | 0.17% | 0 |
| | ORIGIN BANK | 1 | \$138,200.00 | 0.18% | 0 |
| | OVM FINANCIAL, INC | 1 | \$146,400.00 | 0.2% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$145,500.00 | 0.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,343.23 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$134,750.00 | 0.18% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$128,250.00 | 0.17% | 0 |
| | PATRIOT LENDING SERVICES INC | 1 | \$135,557.36 | 0.18% | 0 |
| | PEDESTAL BANK | 1 | \$133,000.00 | 0.18% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$130,000.00 | 0.17% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.17% | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$539,850.00 | 0.72% | 0 |
| | PEOPLES STATE BANK | 1 | \$127,700.00 | 0.17% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.17% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$387,828.00 | 0.52% | 0 |
| | PINNACLE BANK | 1 | \$148,000.00 | 0.2% | 0 |

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| | PLANET HOME LENDING, LLC | 1 | \$149,150.00 | 0.2% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$126,400.00 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$135,375.00 | 0.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$268,451.85 | 0.36% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,575.00 | 0.18% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$128,040.00 | 0.17% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$149,811.28 | 0.2% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$265,757.00 | 0.35% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.2% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$280,000.00 | 0.37% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$135,620.85 | 0.18% | 0 |
| | RABOBANK, N.A | 1 | \$137,000.00 | 0.18% | 0 |
| | RB MORTGAGE, LLC | 1 | \$126,350.00 | 0.17% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$149,811.28 | 0.2% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$133,924.61 | 0.18% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$142,590.00 | 0.19% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$141,990.00 | 0.19% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$265,400.00 | 0.35% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,650.00 | 0.19% | 0 |
| | RIVER VALLEY BANK | 1 | \$136,800.00 | 0.18% | 0 |
| | RIVERHILLS BANK | 1 | \$132,890.00 | 0.18% | 0 |
| | ROYAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.17% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$696,198.28 | 0.93% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$280,000.00 | 0.37% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$126,244.58 | 0.17% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,554.94 | 0.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% | 0 |
| | SERVION, INC | 1 | \$133,000.00 | 0.18% | 0 |
| | SHEA MORTGAGE INC | 1 | \$143,000.00 | 0.19% | 0 |
| | SHORE MORTGAGE | 2 | \$266,360.00 | 0.35% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,500.00 | 0.19% | 0 |
| | SMG MORTGAGE GROUP, AN ALABAMA CORP | 1 | \$148,750.00 | 0.2% | 0 |
| | SOFI LENDING CORP | 1 | \$145,000.00 | 0.19% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$128,200.00 | 0.17% | 0 |
| | SOUTH STATE BANK | 1 | \$142,367.00 | 0.19% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$133,000.00 | 0.18% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$130,465.00 | 0.17% | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$281,600.00 | 0.38% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$537,525.00 | 0.72% | 0 |
| | STEARNS LENDING, LLC | 2 | \$288,000.00 | 0.38% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$132,750.00 | 0.18% | 0 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,756.00 | 0.18% | 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$135,000.00 | 0.18% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.19% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$148,400.00 | 0.2% | 0 |
| | TEXAS BANK AND TRUST | 1 | \$132,457.00 | 0.18% | 0 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$148,500.00 | 0.2% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 |
| | THE MONEY SOURCE INC | 1 | \$147,000.00 | 0.2% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$149,811.28 | 0.2% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$144,800.00 | 0.19% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,520.00 | 0.18% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$296,500.00 | 0.4% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$141,883.00 | 0.19% | 0 |
| | TRI COUNTIES BANK | 1 | \$149,911.08 | 0.2% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$142,400.00 | 0.19% | 0 |
| | U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$412,655.00 | 0.55% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$132,905.00 | 0.18% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$133,263.00 | 0.18% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.18% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$261,130.00 | 0.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$5,217,925.41 | 6.95% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$135,800.00 | 0.18% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,980.00 | 0.17% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$139,650.00 | 0.19% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$137,600.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$273,321.47 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.17% | 0 |
| | WEST GATE BANK | 2 | \$263,850.00 | 0.35% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$134,000.00 | 0.18% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$270,572.76 | 0.36% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$146,610.00 | 0.2% | 0 |

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| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN | 1 | \$132,726.61 | 0.18% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$145,800.00 | 0.11% | 0 |
| Total | | 549 | \$75,055,356.92 | 100% | 0 |
| 3140Q9MN0 | 121 FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$330,000.00 | 0.19% | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,095,603.51 | 1.2% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$157,140.00 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.09% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$155,297.00 | 0.09% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$173,500.00 | 0.1% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$327,820.37 | 0.19% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,320.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.09% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$153,786.48 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$657,100.00 | 0.38% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$151,000.00 | 0.09% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,750.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$168,700.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$324,415.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,100.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$153,423.82 | 0.09% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$325,500.00 | 0.19% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$153,000.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$153,000.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$155,200.00 | 0.09% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$153,900.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,350.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,080.00 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$624,909.00 | 0.36% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$169,536.43 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 22 | \$3,556,803.00 | 2.03% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,381.16 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$162,400.00 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$156,543.40 | 0.09% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.19% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$164,803.00 | 0.09% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$159,457.20 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,250.00 | 0.09% | 0 |
| | ARVEST BANK | 1 | \$174,800.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$509,250.00 | 0.29% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$156,170.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$311,250.00 | 0.18% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,432.00 | 0.09% | 0 |
| | AUBURNBANK | 1 | \$150,955.00 | 0.09% | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$159,096.07 | 0.09% | 0 |
| | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$173,486.06 | 0.1% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,577.00 | 0.19% | 0 |
| | AZURA CREDIT UNION | 1 | \$150,073.15 | 0.09% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$152,533.00 | 0.09% | 0 |
| | BANCORPSOUTH BANK | 1 | \$174,588.22 | 0.1% | 0 |
| | BANK 34 | 2 | \$319,159.77 | 0.18% | 0 |
| | BANK OF ENGLAND | 3 | \$477,688.44 | 0.27% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$164,900.00 | 0.09% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$332,000.00 | 0.19% | 0 |
| | BANNER BANK | 3 | \$510,000.00 | 0.29% | 0 |
| | BANNER BANK A CORPORATION | 1 | \$159,848.63 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 2 | \$316,000.00 | 0.18% | 0 |
| | BAY EQUITY LLC | 9 | \$1,510,250.00 | 0.86% | 0 |
| | BAY EQUITY, LLC | 3 | \$469,548.00 | 0.27% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$153,000.00 | 0.09% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.09% | 0 |
| | BLACKHAWK BANK | 3 | \$474,500.00 | 0.27% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$809,230.00 | 0.46% | 0 |
| | BOFI FEDERAL BANK | 2 | \$320,600.00 | 0.18% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$322,750.00 | 0.18% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$164,000.00 | 0.09% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | \$1,140,920.00 | 0.65% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$172,500.00 | 0.1% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$156,500.00 | 0.09% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.09% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,949,189.69 | 1.11% | 0 |
| | | 10 | \$1,611,864.00 | 0.92% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$155,134.02 | 0.09% | 0 |
| | CARDINAL CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$806,981.45 | 0.46% | 0 |
| | CARROLLTON BANK | 1 | \$160,000.00 | 0.09% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,463,140.00 | 0.84% | 0 |
| | CATLIN BANK | 1 | \$161,500.00 | 0.09% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$170,525.00 | 0.1% | 0 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$147,807.30 | 0.08% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$150,160.84 | 0.09% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$167,500.00 | 0.1% | 0 |
| | CENTREBANK | 1 | \$175,000.00 | 0.1% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,096.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$819,475.00 | 0.47% | 0 |
| | CHEMICAL BANK | 6 | \$970,008.00 | 0.55% | 0 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$161,000.00 | 0.09% | 0 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$155,200.00 | 0.09% | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$164,000.00 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$172,692.26 | 0.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$957,505.00 | 0.55% | 0 |
| | CITIZENS BANK | 1 | \$152,000.00 | 0.09% | 0 |
| | CITIZENS BANK & TRUST | 1 | \$154,400.00 | 0.09% | 0 |
| | CITIZENS FIRST BANK | 9 | \$1,466,116.00 | 0.84% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,200.00 | 0.09% | 0 |
| | CMC HOME LENDING | 1 | \$165,870.00 | 0.09% | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$164,527.46 | 0.09% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$1,794,150.48 | 1.02% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.1% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$167,400.00 | 0.1% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$322,210.76 | 0.18% | 0 |
| | COMMERCE BANK | 3 | \$489,546.18 | 0.28% | 0 |
| | COMMERCE HOME MORTGAGE INC | 1 | \$160,000.00 | 0.09% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$161,910.00 | 0.09% | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$155,615.60 | 0.09% | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$152,000.00 | 0.09% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$165,600.00 | 0.09% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$334,600.00 | 0.19% | 0 |
| | COMPASS BANK | 3 | \$484,786.62 | 0.28% | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|
| | COMPASS MORTGAGE | 1 | \$168,500.00 | 0.1% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$156,750.00 | 0.09% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$164,900.00 | 0.09% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$158,413.79 | 0.09% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,622,310.41 | 0.93% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$164,518.59 | 0.09% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$320,340.00 | 0.18% | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$155,800.00 | 0.09% | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$159,803.27 | 0.09% | 0 |
| | CREDIT UNION OF GEORGIA | 2 | \$312,800.00 | 0.18% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,550.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$825,529.00 | 0.47% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,250.00 | 0.09% | 0 |
| | CU MORTGAGE DIRECT, LLC | 3 | \$487,865.00 | 0.28% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP D13A CSMC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$168,750.00 | 0.1% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.09% | 0 |
| | DEERWOOD BANK | 1 | \$167,907.00 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$160,000.00 | 0.09% | 0 |
| | DEMOTTE STATE BANK | 1 | \$165,600.00 | 0.09% | 0 |
| | DENALI STATE BANK | 1 | \$165,000.00 | 0.09% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$309,700.00 | 0.18% | 0 |
| | DEWITT BANK AND TRUST CO | 1 | \$156,000.00 | 0.09% | 0 |
| | DFCU FINANCIAL | 2 | \$303,500.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$165,375.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$158,500.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$2,580,231.00 | 1.47% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$309,708.00 | 0.18% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$171,200.00 | 0.1% | 0 |
| | DITECH FINANCIAL LLC | 10 | \$1,610,354.55 | 0.92% | 0 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.1% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$163,992.00 | 0.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$508,800.00 | 0.29% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,320.00 | 0.09% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$169,200.00 | 0.1% | 0 |
| | | 2 | \$306,134.35 | 0.17% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | | | | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,359.84 | 0.09% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$342,500.59 | 0.2% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,254,887.58 | 0.72% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$332,500.00 | 0.19% | 0 |
| | EMBRACE HOME LOANS, INC | 6 | \$935,997.08 | 0.53% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$481,900.00 | 0.28% | 0 |
| | ENTEGRA BANK | 1 | \$175,000.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$786,225.00 | 0.45% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,405.46 | 0.1% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$150,350.00 | 0.09% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$154,375.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$320,080.00 | 0.18% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$166,794.66 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,415.00 | 0.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.09% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$480,209.83 | 0.27% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$170,000.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 44 | \$7,084,574.46 | 4.05% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$475,388.36 | 0.27% | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$160,500.00 | 0.09% | 0 |
| | FIDELITY BANK | 1 | \$168,171.60 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,124,338.90 | 0.64% | 0 |
| | FINANCE OF AMERICA LLC | 7 | \$1,162,419.81 | 0.66% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$329,270.00 | 0.19% | 0 |
| | FINANCEMYHOME.COM | 1 | \$152,000.00 | 0.09% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$162,900.00 | 0.09% | 0 |
| | FIRST AMERICAN BANK | 1 | \$160,000.00 | 0.09% | 0 |
| | FIRST BANK | 2 | \$327,803.27 | 0.19% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.09% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$171,324.91 | 0.1% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 2 | \$331,774.68 | 0.19% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$325,500.00 | 0.19% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$321,265.00 | 0.18% | 0 |

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|--|--------------------------------------------------------------------------------------|----|----------------|-------|---|
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$170,000.00 | 0.1% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$153,000.00 | 0.09% | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$171,000.00 | 0.1% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$155,250.00 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 |
| | FIRST INTERSTATE BANK | 6 | \$967,975.00 | 0.55% | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$170,900.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK | 2 | \$323,320.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,122,015.00 | 0.64% | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$157,600.00 | 0.09% | 0 |
| | FIRST RELIANCE BANK TPO | 2 | \$337,810.00 | 0.19% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$327,301.00 | 0.19% | 0 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$152,000.00 | 0.09% | 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$338,850.00 | 0.19% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.1% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$490,000.00 | 0.28% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$1,625,958.00 | 0.93% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA HOMEPLACE LOANS | 1 | \$159,004.25 | 0.09% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$151,900.00 | 0.09% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$160,000.00 | 0.09% | 0 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$322,350.00 | 0.18% | 0 |
| | FORWARD BANK | 2 | \$315,575.00 | 0.18% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$154,850.00 | 0.09% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$156,750.00 | 0.09% | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$308,460.00 | 0.18% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$153,870.17 | 0.09% | 0 |
| | FULTON BANK, N.A | 8 | \$1,282,292.69 | 0.73% | 0 |
| | GATEWAY LENDING CORPORATION | 1 | \$157,002.22 | 0.09% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 12 | \$1,948,106.96 | 1.11% | 0 |
| | GECU | 1 | \$156,960.00 | 0.09% | 0 |
| | GEORGIA UNITED CREDIT UNION | 2 | \$310,125.75 | 0.18% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$156,750.00 | 0.09% | 0 |
| | GESA CREDIT UNION | 2 | \$312,700.00 | 0.18% | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 |
| | GLENWOOD STATE BANK | 1 | \$152,000.00 | 0.09% | 0 |
| | GMFS, LLC | 2 | \$333,610.00 | 0.19% | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$325,000.00 | 0.19% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.09% | 0 |

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| | GREAT WESTERN BANK | 1 | \$174,000.00 | 0.1% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,225.00 | 0.09% | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$310,700.00 | 0.18% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$152,910.00 | 0.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$155,200.00 | 0.09% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,607,243.27 | 1.49% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$166,934.74 | 0.1% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$156,800.00 | 0.09% | 0 |
| | GUILD MORTGAGE COMPANY | 33 | \$5,311,414.91 | 3.03% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$154,331.00 | 0.09% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$157,305.65 | 0.09% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$163,208.16 | 0.09% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$161,990.00 | 0.09% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$169,530.28 | 0.1% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$463,950.00 | 0.26% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$154,035.95 | 0.09% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$151,920.00 | 0.09% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.09% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$165,000.00 | 0.09% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$330,000.00 | 0.19% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$466,799.00 | 0.27% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$611,275.70 | 0.35% | 0 |
| | HOME SOLUTION LENDERS, INC | 1 | \$162,380.00 | 0.09% | 0 |
| | HOME STATE BANK, N.A | 1 | \$167,500.00 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPRORATION | 1 | \$172,936.00 | 0.1% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,077,326.00 | 1.19% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$504,200.00 | 0.29% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$497,090.00 | 0.28% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$155,925.08 | 0.09% | 0 |
| | HOMESTREET BANK | 4 | \$645,045.00 | 0.37% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$312,807.51 | 0.18% | 0 |
| | HONOR CREDIT UNION | 2 | \$305,000.00 | 0.17% | 0 |
| | HORIZON BANK | 4 | \$633,300.00 | 0.36% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$174,900.00 | 0.1% | 0 |
| | IBMSECU | 1 | \$165,300.00 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$652,700.00 | 0.37% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$339,280.33 | 0.19% | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|
| | ILLINOIS BANK & TRUST | 1 | \$161,401.30 | 0.09% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$155,325.00 | 0.09% | 0 |
| | INDEPENDENT BANK | 2 | \$323,600.00 | 0.18% | 0 |
| | INDEPENDENT BANK- TN | 1 | \$160,000.00 | 0.09% | 0 |
| | INDEPENDENT MCKINNEY | 1 | \$158,981.28 | 0.09% | 0 |
| | INTERCAP LENDING INC | 1 | \$166,400.00 | 0.1% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$154,230.00 | 0.09% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$156,750.00 | 0.09% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$341,000.00 | 0.19% | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$315,127.00 | 0.18% | 0 |
| | JEFFERSON BANK | 1 | \$160,830.96 | 0.09% | 0 |
| | JRDB, INC - COR | 1 | \$154,000.00 | 0.09% | 0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$485,900.00 | 0.28% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,427,358.00 | 0.81% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$155,100.00 | 0.09% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$173,300.00 | 0.1% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,302,395.18 | 0.74% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$672,900.00 | 0.38% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$486,843.00 | 0.28% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$983,093.74 | 0.56% | 0 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$322,525.00 | 0.18% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$163,542.00 | 0.09% | 0 |
| | LEGEND BANK, N.A | 1 | \$168,150.00 | 0.1% | 0 |
| | LEGENDS BANK | 1 | \$158,540.00 | 0.09% | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$163,875.00 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$501,410.00 | 0.29% | 0 |
| | LOANDEPOT.COM | 1 | \$160,122.33 | 0.09% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$488,035.30 | 0.28% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$169,500.00 | 0.1% | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$327,175.00 | 0.19% | 0 |
| | MAGNOLIA BANK, INC | 4 | \$650,650.00 | 0.37% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPAN | 1 | \$156,667.00 | 0.09% | 0 |
| | MARINE BANK | 1 | \$158,595.00 | 0.09% | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$160,000.00 | 0.09% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$159,953.00 | 0.09% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$168,572.47 | 0.1% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$639,490.00 | 0.37% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.09% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$154,850.00 | 0.09% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | MID AMERICA MORTGAGE, INC | 10 | \$1,647,184.87 | 0.94% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$170,700.00 | 0.1% | 0 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$314,500.00 | 0.18% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$151,200.00 | 0.09% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$150,210.00 | 0.09% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$154,825.00 | 0.09% | 0 |
| | MORTGAGE 1, INC | 3 | \$472,115.59 | 0.27% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$160,050.00 | 0.09% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$169,100.00 | 0.1% | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$162,549.13 | 0.09% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,500.00 | 0.09% | 0 |
| | MORTGAGENETWORK | 1 | \$174,600.00 | 0.1% | 0 |
| | MOUND CITY BANK | 1 | \$163,802.94 | 0.09% | 0 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$161,617.00 | 0.09% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$307,750.00 | 0.18% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$173,496.07 | 0.1% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$156,000.00 | 0.09% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$169,100.00 | 0.1% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$159,000.00 | 0.09% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$334,700.00 | 0.19% | 0 |
| | NBKC BANK | 1 | \$164,900.00 | 0.09% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$164,800.00 | 0.09% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$162,943.40 | 0.09% | 0 |
| | NORTHPOINTE BANK | 1 | \$164,250.00 | 0.09% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.19% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$345,600.00 | 0.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,000.00 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA | 1 | \$164,429.73 | 0.09% | 0 |
| | NOVATION CREDIT UNION | 2 | \$343,000.00 | 0.2% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$160,000.00 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$153,480.00 | 0.09% | 0 |
| | OLD NATIONAL BANK | 3 | \$473,000.00 | 0.27% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$343,100.00 | 0.2% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$325,250.00 | 0.19% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$156,800.00 | 0.09% | 0 |
| | ORIGIN BANK | 2 | \$326,784.86 | 0.19% | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$154,275.00 | 0.09% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | OVM FINANCIAL, INC | 1 | \$150,350.00 | 0.09% | 0 |
| | OVM FINANCIAL, INC | 1 | \$157,140.00 | 0.09% | 0 |
| | PACIFIC LENDING LLC | 1 | \$152,900.00 | 0.09% | 0 |
| | PACIFIC LENDING LLC, A LIMITED LIAB | 1 | \$160,000.00 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$334,021.02 | 0.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$154,400.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$154,910.64 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,400.00 | 0.09% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$163,000.00 | 0.09% | 0 |
| | PATELCO CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 |
| | PEACHTREE HOME LOANS | 1 | \$164,000.00 | 0.09% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,310,011.86 | 0.75% | 0 |
| | PEOPLES BANK | 2 | \$341,050.00 | 0.19% | 0 |
| | PEOPLES STATE BANK | 2 | \$326,800.00 | 0.19% | 0 |
| | PERL MORTGAGE INC | 1 | \$157,819.00 | 0.09% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$481,075.00 | 0.27% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$307,726.57 | 0.18% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$162,558.93 | 0.09% | 0 |
| | PINNACLE BANK | 1 | \$166,000.00 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$165,840.33 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$810,114.87 | 0.46% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$339,802.71 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$153,090.00 | 0.09% | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$500,210.00 | 0.29% | 0 |
| | PREMIER HOME MORTGAGE | 1 | \$169,750.00 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$464,185.07 | 0.27% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,225.00 | 0.09% | 0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$164,415.00 | 0.09% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$652,000.00 | 0.37% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$175,000.00 | 0.1% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,500.00 | 0.09% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$159,615.00 | 0.09% | 0 |
| | R P FUNDING INC | 1 | \$171,000.00 | 0.1% | 0 |
| | RCB BANK | 2 | \$330,000.00 | 0.19% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$158,500.00 | 0.09% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$155,200.00 | 0.09% | 0 |
| | RENASANT BANK | 1 | \$165,736.09 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$154,230.00 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$497,536.00 | 0.28% | 0 |
| | RESOUR LE 5, INC. , A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.09% | 0 |

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| | ROBINS FINANCIAL CREDIT UNION | 1 | \$160,875.00 | 0.09% | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$169,750.00 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$967,580.00 | 0.55% | 0 |
| | ROYAL CREDIT UNION | 3 | \$481,540.67 | 0.27% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$669,000.00 | 0.38% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 |
| | S&T BANK | 2 | \$325,400.00 | 0.19% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.09% | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$333,000.00 | 0.19% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$174,070.00 | 0.1% | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$153,642.00 | 0.09% | 0 |
| | SANTANDER BANK, N.A | 2 | \$310,000.00 | 0.18% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$154,044.68 | 0.09% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$795,107.74 | 0.45% | 0 |
| | SENB BANK | 1 | \$152,950.00 | 0.09% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$157,700.00 | 0.09% | 0 |
| | SERVION, INC | 2 | \$310,400.00 | 0.18% | 0 |
| | SHEA MORTGAGE INC | 1 | \$165,000.00 | 0.09% | 0 |
| | SHERBURNE STATE BANK | 1 | \$155,600.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$494,345.00 | 0.28% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$161,809.81 | 0.09% | 0 |
| | SIMPLIFIED MORTGAGE SOLUTIONS, LLC | 1 | \$172,563.00 | 0.1% | 0 |
| | SOFI LENDING CORP | 1 | \$165,000.00 | 0.09% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$165,000.00 | 0.09% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.1% | 0 |
| | SOUTH STATE BANK | 4 | \$635,315.00 | 0.36% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$312,500.00 | 0.18% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$162,000.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$482,540.00 | 0.28% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$321,999.99 | 0.18% | 0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,636,964.53 | 0.93% | 0 |
| | STATE SAVINGS BANK | 1 | \$172,660.00 | 0.1% | 0 |
| | STAUNTON FINANCIAL INC | 1 | \$161,405.00 | 0.09% | 0 |
| | STEARNS LENDING INC | 1 | \$151,829.67 | 0.09% | 0 |
| | STEARNS LENDING, LLC | 2 | \$328,050.00 | 0.19% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$169,200.00 | 0.1% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,800.00 | 0.09% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$166,500.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$324,800.00 | 0.19% | 0 |
| | SYNERGY ONE LENDING | 1 | \$172,900.00 | 0.1% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$322,895.00 | 0.18% | 0 |
| | TD BANK, N.A | 2 | \$331,750.00 | 0.19% | 0 |

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| | TEAM ONE CREDIT UNION | 1 | \$172,800.00 | 0.1% | 0 |
| | TEXAS BANK AND TRUST | 2 | \$329,250.00 | 0.19% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$162,960.00 | 0.09% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,900.00 | 0.1% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$155,200.00 | 0.09% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$165,000.00 | 0.09% | 0 |
| | THE CENTRAL TRUST BANK | 3 | \$497,720.00 | 0.28% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$308,800.00 | 0.18% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$479,954.83 | 0.27% | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION | 1 | \$169,750.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$158,000.00 | 0.09% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$166,500.00 | 0.1% | 0 |
| | THE MONEY SOURCE (NY) INC | 1 | \$174,600.00 | 0.1% | 0 |
| | THE MONEY SOURCE INC | 2 | \$322,000.00 | 0.18% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$150,350.00 | 0.09% | 0 |
| | THE TRUST BANK | 1 | \$168,601.83 | 0.1% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$151,000.00 | 0.09% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$161,500.00 | 0.09% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,623.00 | 0.1% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$323,000.00 | 0.18% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$320,450.00 | 0.18% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$163,930.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION | 1 | \$151,200.00 | 0.09% | 0 |
| | TRADITIONS BANK | 1 | \$153,221.51 | 0.09% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$173,140.18 | 0.1% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$167,200.00 | 0.1% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$335,325.00 | 0.19% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$161,900.00 | 0.09% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$163,790.25 | 0.09% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$799,813.00 | 0.46% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$161,527.55 | 0.09% | 0 |
| | UNITED BANK | 1 | \$151,519.01 | 0.09% | 0 |

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|--------------|-----------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | UNITED COMMUNITY BANK | 3 | \$508,275.00 | 0.29% | 0 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$823,900.00 | 0.47% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,010,191.11 | 0.58% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$328,600.00 | 0.19% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,165.14 | 0.09% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$499,500.00 | 0.29% | 0 |
| | UWHARRIE BANK | 1 | \$163,000.00 | 0.09% | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$172,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$171,000.00 | 0.1% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,700.00 | 0.09% | 0 |
| | VELOCIO MORTGAGE L.L.C | 3 | \$479,186.98 | 0.27% | 0 |
| | VERVE, A CREDIT UNION | 2 | \$316,018.00 | 0.18% | 0 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$317,250.00 | 0.18% | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$313,000.00 | 0.18% | 0 |
| | VISION BANK | 1 | \$166,250.00 | 0.09% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$168,542.51 | 0.1% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$151,925.54 | 0.09% | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$155,000.00 | 0.09% | 0 |
| | WASHINGTON STATE BANK, A STATE BANK | 1 | \$158,650.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,601.58 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$964,305.00 | 0.55% | 0 |
| | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.09% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$470,951.33 | 0.27% | 0 |
| | WEST GATE BANK | 1 | \$162,000.00 | 0.09% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$155,000.00 | 0.09% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$150,830.79 | 0.09% | 0 |
| | WHEATLAND BANK | 2 | \$323,689.78 | 0.18% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$166,100.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$316,961.14 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$311,920.00 | 0.18% | 0 |
| | Unavailable | 2 | \$324,850.00 | 0.08% | 0 |
| Total | | 1,083 | \$175,137,360.37 | 100% | 0 |
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| 3140Q9MP5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$180,283.12 | 0.1% | 0 |
| | 1ST FINANCIAL INC A CORPORATION | 1 | \$186,364.36 | 0.11% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$368,551.45 | 0.21% | 0 |
| | ACADEMY MORTGAGE COPORATION | 1 | \$185,037.51 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,706,656.00 | 0.97% | 0 |
| | ACOPIA HOME LOANS | 1 | \$185,000.00 | 0.11% | 0 |

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| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$175,128.33 | 0.1% | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$187,150.00 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,701.09 | 0.11% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,576.98 | 0.1% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,920.00 | 0.11% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,172.33 | 0.1% | 0 |
| | ALLIANT BANK | 1 | \$188,000.00 | 0.11% | 0 |
| | ALLY BANK CORP | 1 | \$178,400.00 | 0.1% | 0 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 1 | \$186,000.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.23% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$386,575.00 | 0.22% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$561,050.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$176,250.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,750.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$186,093.00 | 0.11% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$180,499.00 | 0.1% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$534,965.37 | 0.31% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$178,965.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,251.32 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 2 | \$360,405.00 | 0.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$579,809.81 | 0.33% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$575,000.00 | 0.33% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$176,500.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$2,814,412.00 | 1.61% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$176,032.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$388,739.00 | 0.22% | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 2 | \$382,500.00 | 0.22% | 0 |
| | AMERIS BANK | 1 | \$189,108.00 | 0.11% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$177,000.00 | 0.1% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$180,000.00 | 0.1% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$364,910.00 | 0.21% | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$179,224.22 | 0.1% | 0 |
| | | 1 | \$176,043.07 | 0.1% | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | | | | |
| | ARVEST BANK | 7 | \$1,317,896.40 | 0.75% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$189,300.00 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,106,550.00 | 0.63% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$570,436.52 | 0.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$176,188.93 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$563,086.79 | 0.32% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$175,750.00 | 0.1% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.1% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$185,250.00 | 0.11% | 0 |
| | BANK OF ENGLAND | 1 | \$180,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 1 | \$179,000.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 5 | \$951,000.00 | 0.54% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$179,129.13 | 0.1% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.11% | 0 |
| | BAY EQUITY LLC | 6 | \$1,099,819.24 | 0.63% | 0 |
| | BAY EQUITY, LLC | 2 | \$365,920.00 | 0.21% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$180,000.00 | 0.1% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$200,000.00 | 0.11% | 0 |
| | BLACKHAWK BANK | 1 | \$199,400.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$564,000.00 | 0.32% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$386,600.00 | 0.22% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$180,000.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$371,484.00 | 0.21% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$548,450.00 | 0.31% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$197,250.00 | 0.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.11% | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$175,750.00 | 0.1% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$1,308,839.00 | 0.75% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$198,000.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,633,561.00 | 0.93% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,153,284.87 | 0.66% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$567,200.00 | 0.32% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$186,725.00 | 0.11% | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$199,159.81 | 0.11% | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$191,014.84 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$361,183.00 | 0.21% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$923,609.20 | 0.53% | 0 |
| | CARROLLTON BANK | 1 | \$197,200.00 | 0.11% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.1% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,042.20 | 0.11% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$176,000.00 | 0.1% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$187,150.00 | 0.11% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$190,000.00 | 0.11% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$184,772.52 | 0.11% | 0 |
| | CHARTERBANK | 1 | \$176,000.00 | 0.1% | 0 |
| | CHEMICAL BANK | 4 | \$726,740.78 | 0.41% | 0 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$180,000.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$558,533.90 | 0.32% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,045.00 | 0.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$723,650.00 | 0.41% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$185,663.00 | 0.11% | 0 |
| | CITIZENS FIRST BANK | 3 | \$569,664.00 | 0.33% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$363,750.00 | 0.21% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 15 | \$2,784,170.00 | 1.59% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$367,200.00 | 0.21% | 0 |
| | COMERICA BANK | 1 | \$177,600.00 | 0.1% | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$181,500.00 | 0.1% | 0 |
| | COMMERCE BANK | 3 | \$574,288.00 | 0.33% | 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$561,418.66 | 0.32% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$199,200.00 | 0.11% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.1% | 0 |
| | COMMUNITY BANK, NA | 1 | \$178,500.00 | 0.1% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$200,000.00 | 0.11% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.1% | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$188,000.00 | 0.11% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$379,200.00 | 0.22% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$180,000.00 | 0.1% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$177,000.00 | 0.1% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$372,400.00 | 0.21% | 0 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$3,370,440.08 | 1.92% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535) | 1 | \$199,529.39 | 0.11% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$188,400.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$185,640.00 | 0.11% | 0 |
| | | 1 | \$194,000.00 | 0.11% | 0 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$182,500.00 | 0.1% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$199,111.85 | 0.11% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$381,000.00 | 0.22% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 4 | \$732,490.00 | 0.42% | 0 |
| | DFCU FINANCIAL | 1 | \$188,000.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$2,264,108.00 | 1.29% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,116.00 | 0.11% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$183,114.94 | 0.1% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$558,967.64 | 0.32% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$362,344.22 | 0.21% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$923,353.00 | 0.53% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$179,377.88 | 0.1% | 0 |
| | DREW MORTGAGE | 1 | \$200,000.00 | 0.11% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,200.00 | 0.1% | 0 |
| | E LOANS MORTGAGE INC | 1 | \$185,250.00 | 0.11% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$776,663.38 | 0.44% | 0 |
| | EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$179,778.68 | 0.1% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$184,875.00 | 0.11% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$377,254.70 | 0.22% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.11% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$178,000.00 | 0.1% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$180,323.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,326,813.00 | 0.76% | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,261.51 | 0.1% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 3 | \$544,720.00 | 0.31% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$184,390.00 | 0.11% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,292.58 | 0.11% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,363.30 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$193,500.00 | 0.11% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,776.05 | 0.1% | 0 |
| | | 1 | \$175,750.00 | 0.1% | 0 |

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| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | | | | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$178,837.88 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$184,300.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 55 | \$10,274,231.76 | 5.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$188,568.00 | 0.11% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$380,173.69 | 0.22% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$198,000.00 | 0.11% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$175,200.00 | 0.1% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$952,109.85 | 0.54% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$190,573.52 | 0.11% | 0 |
| | FINANCE OF AMERICA LLC | 8 | \$1,494,655.00 | 0.85% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$761,100.00 | 0.43% | 0 |
| | FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.1% | 0 |
| | FIRST BANK & TRUST | 1 | \$175,434.00 | 0.1% | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$199,271.16 | 0.11% | 0 |
| | FIRST BANK OF OWASSO | 1 | \$183,000.00 | 0.1% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$185,000.00 | 0.11% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.1% | 0 |
| | FIRST HOME BANK | 1 | \$187,779.28 | 0.11% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$195,700.00 | 0.11% | 0 |
| | FIRST INTERSTATE BANK | 5 | \$921,100.00 | 0.53% | 0 |
| | FIRST MIDWEST BANK | 1 | \$183,200.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$176,500.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$738,070.00 | 0.42% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$188,007.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$175,275.00 | 0.1% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$175,431.00 | 0.1% | 0 |
| | FIRST RELIANCE BANK TPO | 2 | \$374,870.00 | 0.21% | 0 |
| | FIRST SOUTHERN BANK | 2 | \$367,250.00 | 0.21% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$193,325.00 | 0.11% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$188,000.00 | 0.11% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.11% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$923,073.53 | 0.53% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$569,615.00 | 0.33% | 0 |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$182,997.32 | 0.1% | 0 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$370,040.00 | 0.21% | 0 |

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| | FORUM CREDIT UNION | 2 | \$375,250.00 | 0.21% | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$594,050.00 | 0.34% | 0 |
| | FULTON BANK, N.A | 2 | \$365,881.00 | 0.21% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$175,100.00 | 0.1% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 15 | \$2,737,992.33 | 1.56% | 0 |
| | GESA CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 |
| | GMFS, LLC | 1 | \$185,800.00 | 0.11% | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$364,450.00 | 0.21% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.11% | 0 |
| | GOLDWATER BANK N A | 1 | \$183,524.06 | 0.1% | 0 |
| | GOTMORTGAGE.COM | 1 | \$200,000.00 | 0.11% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,420.00 | 0.1% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,295,050.00 | 0.74% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$175,778.57 | 0.1% | 0 |
| | GUILD MORTGAGE COMPANY | 20 | \$3,755,125.47 | 2.14% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,059.80 | 0.11% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$183,920.00 | 0.1% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$178,580.16 | 0.1% | 0 |
| | HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$198,400.00 | 0.11% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$188,100.00 | 0.11% | 0 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.11% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$744,230.00 | 0.42% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$4,276,116.39 | 2.44% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$188,000.00 | 0.11% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$561,873.00 | 0.32% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$182,656.46 | 0.1% | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$543,450.00 | 0.31% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$184,554.50 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.1% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$183,500.00 | 0.1% | 0 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$561,900.00 | 0.32% | 0 |
| | HOMEWISE | 4 | \$735,055.00 | 0.42% | 0 |
| | HONOR CREDIT UNION | 1 | \$184,775.00 | 0.11% | 0 |
| | HORIZON BANK | 3 | \$538,300.00 | 0.31% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 3 | \$548,147.25 | 0.31% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$358,574.36 | 0.2% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$190,400.00 | 0.11% | 0 |
| | IBMSECU | 1 | \$180,000.00 | 0.1% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$377,000.00 | 0.22% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$539,801.66 | 0.31% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$361,725.00 | 0.21% | 0 |
| | INDEPENDENT BANK | 2 | \$381,276.21 | 0.22% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$194,000.00 | 0.11% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$198,597.55 | 0.11% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$193,903.00 | 0.11% | 0 |
| | INTERCAP LENDING INC | 2 | \$370,100.00 | 0.21% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$197,668.66 | 0.11% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$179,950.00 | 0.1% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$181,271.65 | 0.1% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$177,000.00 | 0.1% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$198,416.66 | 0.11% | 0 |
| | KELLER MORTGAGE, LLC | 1 | \$196,552.40 | 0.11% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$179,400.00 | 0.1% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$180,711.00 | 0.1% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$187,920.00 | 0.11% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 |
| | KS BANK, INC | 1 | \$180,272.91 | 0.1% | 0 |
| | KS STATEBANK - COR | 2 | \$369,600.00 | 0.21% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$540,455.00 | 0.31% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$743,600.00 | 0.42% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$386,270.00 | 0.22% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$771,320.00 | 0.44% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$367,200.00 | 0.21% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$176,971.55 | 0.1% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$182,875.00 | 0.1% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,421.26 | 0.11% | 0 |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,754.49 | 0.11% | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|
| | LENDUS, LLC | 2 | \$369,150.00 | 0.21% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION | 1 | \$179,773.53 | 0.1% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$380,453.00 | 0.22% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$361,138.00 | 0.21% | 0 |
| | MARINE BANK | 1 | \$196,000.00 | 0.11% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.11% | 0 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,523.51 | 0.11% | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$176,800.00 | 0.1% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$197,200.00 | 0.11% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.11% | 0 |
| | MERIDIAN BANK | 1 | \$180,044.92 | 0.1% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$188,860.00 | 0.11% | 0 |
| | MID AMERICA MORTGAGE, INC | 6 | \$1,123,555.00 | 0.64% | 0 |
| | MID STATE MORTGAGE COMPANY, LLC | 1 | \$180,120.00 | 0.1% | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$556,100.00 | 0.32% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$176,000.00 | 0.1% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$192,000.00 | 0.11% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.1% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$366,000.00 | 0.21% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$196,000.00 | 0.11% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$177,548.03 | 0.1% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$189,900.00 | 0.11% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$176,373.93 | 0.1% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$176,540.00 | 0.1% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$195,000.00 | 0.11% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$181,270.57 | 0.1% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.1% | 0 |
| | MORTGAGE TRUST INC | 1 | \$187,000.00 | 0.11% | 0 |
| | MORTGAGENETWORK | 6 | \$1,117,529.55 | 0.64% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$368,360.00 | 0.21% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$186,750.00 | 0.11% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$380,500.00 | 0.22% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$772,450.00 | 0.44% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$200,000.00 | 0.11% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,300.00 | 0.1% | 0 |
| | NETWORK CAPITAL PUNDING CORPORATION | 1 | \$192,650.00 | 0.11% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$379,200.00 | 0.22% | 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$186,240.00 | 0.11% | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|
| | NORTHPOINT MORTGAGE, INC | 1 | \$183,704.07 | 0.1% | 0 |
| | NORTHPOINTE BANK | 2 | \$364,300.00 | 0.21% | 0 |
| | NORTHVIEW BANK | 1 | \$179,935.00 | 0.1% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.11% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION | 1 | \$190,000.00 | 0.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$1,888,211.00 | 1.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$186,985.27 | 0.11% | 0 |
| | NTFN, INC | 2 | \$380,910.51 | 0.22% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$591,976.00 | 0.34% | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$194,800.00 | 0.11% | 0 |
| | OLD NATIONAL BANK | 2 | \$397,350.00 | 0.23% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$373,317.00 | 0.21% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$196,650.00 | 0.11% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$184,800.00 | 0.11% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$176,000.00 | 0.1% | 0 |
| | ORRSTOWN BANK | 1 | \$178,125.00 | 0.1% | 0 |
| | OVM FINANCIAL, INC | 1 | \$199,000.00 | 0.11% | 0 |
| | OZARK BANK | 1 | \$177,500.00 | 0.1% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$359,167.16 | 0.21% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$196,552.40 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$571,797.39 | 0.33% | 0 |
| | PARK COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.11% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$375,000.00 | 0.21% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 4 | \$733,600.00 | 0.42% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$739,685.19 | 0.42% | 0 |
| | PEOPLES BANK | 2 | \$354,539.52 | 0.2% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$189,900.00 | 0.11% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$181,605.35 | 0.1% | 0 |
| | PEOPLES STATE BANK | 1 | \$181,500.00 | 0.1% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$191,090.00 | 0.11% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.11% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$191,020.21 | 0.11% | 0 |
| | PINNACLE BANK | 2 | \$355,773.53 | 0.2% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$372,821.86 | 0.21% | 0 |

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| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 0.11% | 0 |
| PLANET HOME LENDING, LLC | 1 | \$192,060.00 | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.1% | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$185,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$366,000.00 | 0.21% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,550.00 | 0.1% | 0 |
| PREMIER LENDING LLC | 1 | \$192,000.00 | 0.11% | 0 |
| PRIMEBANK | 1 | \$184,300.00 | 0.11% | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$192,000.00 | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$198,000.00 | 0.11% | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$555,403.00 | 0.32% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.11% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 |
| PULTE MORTGAGE LLC | 9 | \$1,667,559.00 | 0.95% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$187,150.00 | 0.11% | 0 |
| RANLIFE, INC | 1 | \$177,510.00 | 0.1% | 0 |
| RB MORTGAGE, LLC | 1 | \$176,800.00 | 0.1% | 0 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$187,999.50 | 0.11% | 0 |
| REGENT FINANCIAL GROUP, INC | 1 | \$175,570.00 | 0.1% | 0 |
| RELIANCE BANK | 1 | \$176,000.00 | 0.1% | 0 |
| RELIANT BANK | 1 | \$176,000.00 | 0.1% | 0 |
| RENASANT BANK | 4 | \$723,165.76 | 0.41% | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$178,627.65 | 0.1% | 0 |
| RESIDENTIAL BANCORP | 1 | \$180,000.00 | 0.1% | 0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$179,353.00 | 0.1% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$1,469,302.55 | 0.84% | 0 |
| RESOURCE BANK, N.A | 1 | \$187,863.34 | 0.11% | 0 |
| RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$184,083.62 | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.1% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$1,509,652.58 | 0.86% | 0 |
| ROYAL BANK | 1 | \$176,310.00 | 0.1% | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$199,500.00 | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.11% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$194,750.00 | 0.11% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$370,720.09 | 0.21% | 0 |
| SENTE MORTGAGE, INC | 2 | \$363,500.00 | 0.21% | 0 |
| SETTLERS BANK | 1 | \$176,218.38 | 0.1% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$177,650.00 | 0.1% | 0 |
| SHEA MORTGAGE INC | 1 | \$190,000.00 | 0.11% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$387,000.00 | 0.22% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$187,625.00 | 0.11% | 0 |
| | SOFI LENDING CORP | 2 | \$374,250.00 | 0.21% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$189,760.95 | 0.11% | 0 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.11% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$364,093.03 | 0.21% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 |
| | SOUTHSIDE BANK | 1 | \$182,400.00 | 0.1% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.11% | 0 |
| | STAR FINANCIAL BANK | 1 | \$179,200.00 | 0.1% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,079.97 | 0.1% | 0 |
| | STATE BANK & TRUST CO | 1 | \$186,785.00 | 0.11% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$179,788.67 | 0.1% | 0 |
| | STATE BANK OF LIZTON | 1 | \$192,000.00 | 0.11% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$559,176.00 | 0.32% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$942,045.84 | 0.54% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$179,550.00 | 0.1% | 0 |
| | STEARNS LENDING, LLC | 2 | \$384,250.00 | 0.22% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$183,370.63 | 0.1% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,333.35 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,890,426.87 | 1.08% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$180,595.00 | 0.1% | 0 |
| | TBA CREDIT UNION | 1 | \$199,600.00 | 0.11% | 0 |
| | TD BANK, N.A | 2 | \$378,180.00 | 0.22% | 0 |
| | THE COLUMBIA BANK | 2 | \$353,080.00 | 0.2% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.1% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,750.00 | 0.1% | 0 |
| | THE MONEY SOURCE INC | 5 | \$932,917.02 | 0.53% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$182,352.69 | 0.1% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$179,450.00 | 0.1% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$175,750.00 | 0.1% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$175,570.00 | 0.1% | 0 |
| | TIAA,FSB | 1 | \$175,640.84 | 0.1% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$186,200.00 | 0.11% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$195,000.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$935,620.00 | 0.53% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$175,900.00 | 0.1% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$374,750.00 | 0.21% | 0 |

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| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$179,793.53 | 0.1% | 0 |
| | TRIDENT MORTGAGE COM ANCOMPANYLP | 1 | \$197,756.55 | 0.11% | 0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,135,026.36 | 0.65% | 0 |
| | UNION STATE BANK OF FARGO | 1 | \$180,000.00 | 0.1% | 0 |
| | UNITED BANK | 1 | \$175,268.45 | 0.1% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$193,500.00 | 0.11% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$186,789.49 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,850.00 | 0.11% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$181,970.81 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$195,359.49 | 0.11% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$560,950.00 | 0.32% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.1% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$187,500.00 | 0.11% | 0 |
| | V I P MORTGAGE INC | 2 | \$384,317.22 | 0.22% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$178,000.00 | 0.1% | 0 |
| | VALLEY STATE BANK | 1 | \$180,500.00 | 0.1% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 0.11% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR | 1 | \$191,250.00 | 0.11% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,905.00 | 0.1% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$198,540.00 | 0.11% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$199,770.59 | 0.11% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$183,500.00 | 0.1% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$185,250.00 | 0.11% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$194,754.66 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$366,407.44 | 0.21% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$744,634.17 | 0.43% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$377,405.00 | 0.22% | 0 |
| | WESTFIELD BANK FSB | 1 | \$187,150.00 | 0.11% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$176,374.54 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$191,090.00 | 0.11% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$188,555.27 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$176,572.98 | 0.1% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$191,250.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE., A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 |

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| | ZB, N.A. DBA ZIONS BANK | 1 | \$25,920.00 | 0.01% | 0 |
| | Unavailable | 2 | \$374,370.38 | 0.4% | 0 |
| Total | | 941 | \$175,176,911.05 | 100% | 0 |
| 3140Q9MQ3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$371,000.00 | 0.19% | 0 |
| | 1ST STATE BANK | 1 | \$186,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,978,436.02 | 1.49% | 0 |
| | ACE MORTGAGE, LLC | 1 | \$183,200.00 | 0.09% | 0 |
| | ACOPIA HOME LOANS | 2 | \$359,900.00 | 0.18% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$175,126.56 | 0.09% | 0 |
| | AFFILIATED BANK | 2 | \$368,000.00 | 0.18% | 0 |
| | ALLY BANK | 1 | \$195,500.00 | 0.1% | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 2 | \$376,623.64 | 0.19% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$190,950.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$175,695.48 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$749,900.00 | 0.37% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$374,800.00 | 0.19% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | \$174,253.88 | 0.09% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$199,748.38 | 0.1% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$380,954.78 | 0.19% | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$180,700.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,987.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$187,567.78 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$729,600.00 | 0.36% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$2,824,961.00 | 1.41% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$566,932.77 | 0.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$194,209.11 | 0.1% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$199,500.00 | 0.1% | 0 |
| | ANSTAFF BANK | 1 | \$180,000.00 | 0.09% | 0 |
| | APPROVED MORTGAGE SOURCE LLC | 1 | \$191,030.63 | 0.1% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$190,000.00 | 0.09% | 0 |
| | ARVEST BANK | 3 | \$551,975.00 | 0.28% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$538,355.14 | 0.27% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$190,320.00 | 0.1% | 0 |

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| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$194,310.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$188,450.00 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$555,900.00 | 0.28% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$180,675.00 | 0.09% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$370,428.00 | 0.19% | 0 |
| | BANK OF BRENHAM | 1 | \$187,779.28 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$544,075.00 | 0.27% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$199,405.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 2 | \$375,155.00 | 0.19% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.09% | 0 |
| | BAY EQUITY LLC | 6 | \$1,127,971.28 | 0.56% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 |
| | BAY EQUITY, LLC | 1 | \$194,000.00 | 0.1% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$379,510.43 | 0.19% | 0 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$181,350.00 | 0.09% | 0 |
| | BENTON STATE BANK | 1 | \$175,131.02 | 0.09% | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FO | 1 | \$182,400.00 | 0.09% | 0 |
| | BLACKHAWK BANK | 3 | \$557,200.00 | 0.28% | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$188,290.00 | 0.09% | 0 |
| | BLUEOX CREDIT UNION | 1 | \$194,771.06 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$754,800.00 | 0.38% | 0 |
| | BOFI FEDERAL BANK | 2 | \$381,000.00 | 0.19% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$188,500.00 | 0.09% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$368,850.00 | 0.18% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$379,155.00 | 0.19% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$193,500.00 | 0.1% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$378,271.00 | 0.19% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$3,400,156.01 | 1.7% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$915,779.00 | 0.46% | 0 |
| | BUSEY BANK | 1 | \$179,348.45 | 0.09% | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$177,436.15 | 0.09% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$183,713.91 | 0.09% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$381,854.22 | 0.19% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$180,800.00 | 0.09% | 0 |
| | CAPITOL BANK | 1 | \$195,000.00 | 0.1% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$390,073.06 | 0.2% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 4 | \$743,400.00 | 0.37% | 0 |

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|-------------------------------------------------------------------------------------|----|----------------|-------|---|--|
| PARTNERSHIP | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$920,120.00 | 0.46% | 0 | |
| CARROLLTON BANK | 1 | \$181,300.00 | 0.09% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$583,000.00 | 0.29% | 0 | |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$194,750.00 | 0.1% | 0 | |
| CENTRICITY CREDIT UNION | 1 | \$179,910.00 | 0.09% | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | |
| CENTURY BANK, A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$363,778.68 | 0.18% | 0 | |
| CHEMICAL BANK PETOSKEY SOUTH | 1 | \$185,250.00 | 0.09% | 0 | |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$180,500.00 | 0.09% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | |
| CITIZENS FIRST BANK | 1 | \$179,972.00 | 0.09% | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$373,077.22 | 0.19% | 0 | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$2,053,012.00 | 1.03% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,931.54 | 0.09% | 0 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$189,522.01 | 0.09% | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.09% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,275.00 | 0.1% | 0 | |
| COMMERCE BANK | 4 | \$730,626.00 | 0.37% | 0 | |
| COMMERCE HOME MORTGAGE, INC | 1 | \$184,767.24 | 0.09% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$363,800.00 | 0.18% | 0 | |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY | 1 | \$197,120.29 | 0.1% | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$183,920.00 | 0.09% | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | |
| COMPASS BANK | 2 | \$368,000.00 | 0.18% | 0 | |
| COMPASS MORTGAGE INC | 1 | \$193,600.00 | 0.1% | 0 | |
| CONCORD MORTGAGE GROUP | 2 | \$395,958.00 | 0.2% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$189,905.00 | 0.09% | 0 | |
| CORNERSTONE BANK | 1 | \$185,000.00 | 0.09% | 0 | |
| CORNERSTONE HOME LENDING, INC | 19 | \$3,609,584.16 | 1.8% | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$363,542.00 | 0.18% | 0 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$179,377.88 | 0.09% | 0 | |
| CREDIT UNION OF AMERICA | 1 | \$198,900.00 | 0.1% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$183,007.67 | 0.09% | 0 | |
| CU MORTGAGE DIRECT, LLC | 1 | \$195,605.00 | 0.1% | 0 | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$183,544.10 | 0.09% | 0 | |
| DAY AIR CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$191,920.00 | 0.1% | 0 | |

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|--|------------------------------------------------------------------|----|-----------------|-------|---|
| | DELMAR FINANCIAL COMPANY , A CORPORATION | 1 | \$196,650.00 | 0.1% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$179,333.34 | 0.09% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$541,750.00 | 0.27% | 0 |
| | DFCU FINANCIAL | 3 | \$577,100.00 | 0.29% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$186,675.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,079,378.00 | 1.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.1% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$199,259.24 | 0.1% | 0 |
| | DITECH FINANCIAL LLC | 7 | \$1,304,728.85 | 0.65% | 0 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$359,427.20 | 0.18% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$179,600.00 | 0.09% | 0 |
| | DREW MORTGAGE | 1 | \$188,655.00 | 0.09% | 0 |
| | DSL D MORTGAGE, LLC | 2 | \$377,115.00 | 0.19% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$185,996.00 | 0.09% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 11 | \$2,135,565.26 | 1.07% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$567,200.00 | 0.28% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$940,110.00 | 0.47% | 0 |
| | ENVISION CREDIT UNION | 1 | \$190,120.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$390,891.00 | 0.2% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 3 | \$558,940.00 | 0.28% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$180,405.00 | 0.09% | 0 |
| | ETHOS LENDING LLC | 1 | \$198,500.00 | 0.1% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,580.13 | 0.09% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$920,823.99 | 0.46% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$384,718.42 | 0.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$948,137.75 | 0.47% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 65 | \$12,192,737.70 | 6.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$180,585.00 | 0.09% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$177,436.55 | 0.09% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 |
| | FARMERS STATE BANK | 1 | \$189,000.00 | 0.09% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$180,000.00 | 0.09% | 0 |
| | FARMINGTON BANK | 1 | \$175,279.19 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$755,000.00 | 0.38% | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$1,125,154.71 | 0.56% | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$544,580.00 | 0.27% | 0 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$361,300.00 | 0.18% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$192,375.00 | 0.1% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.1% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$183,330.00 | 0.09% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$176,000.00 | 0.09% | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$190,000.00 | 0.09% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.09% | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$194,959.99 | 0.1% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$175,604.68 | 0.09% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,570.00 | 0.09% | 0 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$184,167.00 | 0.09% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$376,972.00 | 0.19% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$176,700.00 | 0.09% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$177,800.54 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,606.00 | 0.09% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$190,000.00 | 0.09% | 0 |
| | FIRST INTERSTATE BANK | 5 | \$944,616.00 | 0.47% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$759,625.00 | 0.38% | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$197,750.89 | 0.1% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$184,000.00 | 0.09% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$184,300.00 | 0.09% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$185,250.00 | 0.09% | 0 |
| | FIRST STATE BANK | 1 | \$199,495.76 | 0.1% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$179,778.68 | 0.09% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$186,200.00 | 0.09% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$928,000.00 | 0.46% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$179,778.68 | 0.09% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$908,828.20 | 0.45% | 0 |
| | FIRSTBANK | 1 | \$180,797.42 | 0.09% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$755,650.00 | 0.38% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$379,754.08 | 0.19% | 0 |
| | FORUM CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$199,920.00 | 0.1% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.09% | 0 |
| | FULTON BANK, N.A | 2 | \$377,880.00 | 0.19% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 17 | \$3,155,395.00 | 1.58% | 0 |
| | GECU | 2 | \$384,380.08 | 0.19% | 0 |
| | GEO-CORP, INC | 1 | \$176,250.00 | 0.09% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$378,210.70 | 0.19% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$375,023.28 | 0.19% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.09% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | GESA CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$194,291.73 | 0.1% | 0 |
| | GMFS, LLC | 4 | \$739,200.00 | 0.37% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$378,479.51 | 0.19% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$183,000.00 | 0.09% | 0 |
| | GOLDEN 1 CREDIT UNION | 3 | \$595,000.00 | 0.3% | 0 |
| | GOLDWATER BANK N A | 2 | \$384,032.53 | 0.19% | 0 |
| | GOODFIELD STATE BANK | 1 | \$192,458.17 | 0.1% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 |
| | GREAT MIDWEST BANK | 1 | \$183,300.00 | 0.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$176,796.98 | 0.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$199,500.00 | 0.1% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$194,776.33 | 0.1% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,747.31 | 0.09% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$760,088.60 | 0.38% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$179,586.16 | 0.09% | 0 |
| | GUILD MORTGAGE COMPANY | 29 | \$5,425,624.63 | 2.71% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$187,284.93 | 0.09% | 0 |
| | GULF COAST BANK AND TRUST CONTPANY | 1 | \$199,500.00 | 0.1% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,701.35 | 0.09% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$198,605.50 | 0.1% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$193,903.00 | 0.1% | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$184,800.00 | 0.09% | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$175,652.42 | 0.09% | 0 |

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| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | \$182,726.24 | 0.09% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$175,243.47 | 0.09% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.1% | 0 |
| | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$196,796.51 | 0.1% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,109,672.58 | 0.55% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 36 | \$6,747,322.00 | 3.37% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$181,450.00 | 0.09% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$363,043.00 | 0.18% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,324.66 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$915,675.00 | 0.46% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$199,500.00 | 0.1% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.1% | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$739,080.33 | 0.37% | 0 |
| | HOMEWISE | 1 | \$191,797.00 | 0.1% | 0 |
| | HONOR CREDIT UNION | 2 | \$361,925.00 | 0.18% | 0 |
| | HORIZON BANK | 2 | \$375,000.00 | 0.19% | 0 |
| | HORIZON CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$183,576.98 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$382,760.00 | 0.19% | 0 |
| | IDEAL CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$188,000.00 | 0.09% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,700.00 | 0.09% | 0 |
| | INDEPENDENCE STATE BANK | 1 | \$176,800.00 | 0.09% | 0 |
| | INDEPENDENT BANK | 1 | \$184,100.00 | 0.09% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$196,876.99 | 0.1% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$187,817.20 | 0.09% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.1% | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$193,903.00 | 0.1% | 0 |
| | INTERCITY STATE BANK | 1 | \$185,000.00 | 0.09% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$182,939.79 | 0.09% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,100.00 | 0.09% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$372,750.00 | 0.19% | 0 |
| | IPAVA STATE BANK | 1 | \$179,900.00 | 0.09% | 0 |
| | IQ CREDIT UNION | 2 | \$393,000.00 | 0.2% | 0 |
| | J. VIRGIL, INC | 1 | \$195,700.00 | 0.1% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$200,000.00 | 0.1% | 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$198,400.00 | 0.1% | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$200,000.00 | 0.1% | 0 |
| | JMAC LENDING INC | 1 | \$193,564.26 | 0.1% | 0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$187,500.00 | 0.09% | 0 |
| | KENSINGTON BANK | 1 | \$190,000.00 | 0.09% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$366,942.21 | 0.18% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$197,000.00 | 0.1% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$186,400.00 | 0.09% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$361,770.50 | 0.18% | 0 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION | 1 | \$194,781.50 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$370,771.02 | 0.19% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$381,562.34 | 0.19% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,175,415.43 | 0.59% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$386,750.00 | 0.19% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$567,650.00 | 0.28% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,650.00 | 0.1% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$386,800.00 | 0.19% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$189,000.00 | 0.09% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$378,540.18 | 0.19% | 0 |
| | LENDERFI, INC | 1 | \$196,774.04 | 0.1% | 0 |
| | LENDUS, LLC | 1 | \$179,783.72 | 0.09% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$547,375.00 | 0.27% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$180,146.20 | 0.09% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$177,750.00 | 0.09% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$175,533.90 | 0.09% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$179,586.16 | 0.09% | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$189,000.00 | 0.09% | 0 |
| | MAGNOLIA BANK, INC | 3 | \$574,300.00 | 0.29% | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$181,390.00 | 0.09% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$187,200.00 | 0.09% | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$186,974.46 | 0.09% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,771.71 | 0.09% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$177,800.00 | 0.09% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$387,947.16 | 0.19% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,500.00 | 0.09% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,540.00 | 0.09% | 0 |
| | MERIDIAN BANK | 1 | \$187,695.00 | 0.09% | 0 |
| | METRO CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$180,000.00 | 0.09% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,500.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$183,054.77 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC | 15 | \$2,782,600.00 | 1.39% | 0 |
| | MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$182,300.00 | 0.09% | 0 |
| | MLD MORTGAGE INC A CORPORATION | 1 | \$184,617.43 | 0.09% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$196,000.00 | 0.1% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$190,950.00 | 0.1% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$179,566.54 | 0.09% | 0 |
| | MORTGAGE CENTRAL, LLC | 3 | \$554,773.53 | 0.28% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$196,000.00 | 0.1% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$383,500.00 | 0.19% | 0 |
| | MORTGAGENETWORK | 4 | \$737,375.00 | 0.37% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$189,200.00 | 0.09% | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$178,014.27 | 0.09% | 0 |
| | MOUND CITY BANK | 1 | \$184,875.00 | 0.09% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,176.68 | 0.1% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$192,000.00 | 0.1% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$386,710.00 | 0.19% | 0 |
| | MUSA FINANCIAL, LLC | 2 | \$386,163.54 | 0.19% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$189,000.00 | 0.09% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$191,920.00 | 0.1% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$556,250.00 | 0.28% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$753,192.93 | 0.38% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$190,000.00 | 0.09% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$180,405.00 | 0.09% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$191,900.00 | 0.1% | 0 |
| | NJ LENDERS CORP | 1 | \$190,700.00 | 0.1% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$196,281.10 | 0.1% | 0 |
| | NOIC, INC | 1 | \$191,539.00 | 0.1% | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC | 1 | \$177,300.00 | 0.09% | 0 |

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| | NORTHPOINT MORTGAGE, INC | 1 | \$187,480.00 | 0.09% | 0 |
| | NORTHPOINTE BANK | 1 | \$192,025.00 | 0.1% | 0 |
| | NORTHSTAR CREDIT UNION | 1 | \$176,540.00 | 0.09% | 0 |
| | NORTHVIEW BANK | 1 | \$183,500.00 | 0.09% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$196,000.00 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$2,440,790.00 | 1.22% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$889,933.49 | 0.44% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$178,080.00 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$543,750.00 | 0.27% | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 2 | \$382,500.00 | 0.19% | 0 |
| | OLD NATIONAL BANK | 1 | \$199,500.00 | 0.1% | 0 |
| | ON Q FINANCIAL INC | 1 | \$187,610.85 | 0.09% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$548,012.00 | 0.27% | 0 |
| | ONEAZ CREDIT UNION | 3 | \$572,750.00 | 0.29% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | ONY GLO, INC. DBA LOAN LOCK, A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |
| | ORIGIN BANK | 2 | \$389,150.00 | 0.19% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$368,248.47 | 0.18% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$178,549.70 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$177,737.97 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$532,364.48 | 0.27% | 0 |
| | PATELCO CREDIT UNION | 1 | \$194,758.86 | 0.1% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,299,632.87 | 0.65% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$177,000.00 | 0.09% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$194,750.00 | 0.1% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$200,000.00 | 0.1% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$187,000.00 | 0.09% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$763,993.99 | 0.38% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.1% | 0 |
| | PINNACLE BANK | 1 | \$200,000.00 | 0.1% | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$200,000.00 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$542,650.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,335,613.00 | 0.67% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.1% | 1 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$184,945.00 | 0.09% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$187,500.00 | 0.09% | 0 |

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|--|-----------------------------------------------------|---|----------------|-------|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$182,994.71 | 0.09% | 0 |
| | PRIME CHOICE FUNDING INC | 1 | \$176,000.00 | 0.09% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$199,000.00 | 0.1% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$181,776.22 | 0.09% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$194,990.00 | 0.1% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$184,775.00 | 0.09% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$940,264.00 | 0.47% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$552,098.16 | 0.28% | 0 |
| | PULTE MORTGAGE LLC | 9 | \$1,725,265.00 | 0.86% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$199,920.00 | 0.1% | 0 |
| | R BANK | 2 | \$359,788.67 | 0.18% | 0 |
| | RANDALL STATE BANK | 1 | \$189,600.00 | 0.09% | 0 |
| | RANLIFE, INC | 1 | \$180,000.00 | 0.09% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.1% | 0 |
| | RB MORTGAGE, LLC | 2 | \$373,500.00 | 0.19% | 0 |
| | RCB BANK | 1 | \$198,000.00 | 0.1% | 0 |
| | RENASANT BANK | 4 | \$748,010.25 | 0.37% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$190,355.03 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$730,675.00 | 0.37% | 0 |
| | RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$186,200.00 | 0.09% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 |
| | RIVER BANK AND TRUST | 1 | \$191,758.44 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$181,440.00 | 0.09% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$579,257.77 | 0.29% | 0 |
| | ROYAL CREDIT UNION | 3 | \$573,900.00 | 0.29% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$543,600.00 | 0.27% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$385,000.00 | 0.19% | 0 |
| | RSNB BANK, A STATE BANK (CFL#83-0142859) | 1 | \$200,000.00 | 0.1% | 0 |
| | S&T BANK | 1 | \$192,000.00 | 0.1% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$196,219.37 | 0.1% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$197,047.49 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.09% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$190,000.00 | 0.09% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 2 | \$352,500.00 | 0.18% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$352,752.38 | 0.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$577,409.75 | 0.29% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$385,974.03 | 0.19% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$190,120.00 | 0.1% | 0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|
| | SHELBY SAVINGS BANK, SSB | 1 | \$179,000.00 | 0.09% | 0 |
| | SHERBURNE STATE BANK | 1 | \$176,540.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$548,875.00 | 0.27% | 0 |
| | SIU CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | SOFI LENDING CORP | 1 | \$175,500.00 | 0.09% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$192,834.94 | 0.1% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$187,500.00 | 0.09% | 0 |
| | SOUTH STATE BANK | 1 | \$185,270.00 | 0.09% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$562,357.44 | 0.28% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$189,750.00 | 0.09% | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$179,450.00 | 0.09% | 0 |
| | SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 |
| | SPRINGBOARD CDFI | 1 | \$192,060.00 | 0.1% | 0 |
| | ST.MARY'S BANK | 2 | \$363,000.00 | 0.18% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$185,625.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.09% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,145,381.00 | 0.57% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$178,000.00 | 0.09% | 0 |
| | STEARNS LENDING INC | 1 | \$180,000.00 | 0.09% | 0 |
| | STEARNS LENDING, LLC | 2 | \$378,300.00 | 0.19% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$177,795.83 | 0.09% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.09% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$179,586.16 | 0.09% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$379,950.00 | 0.19% | 0 |
| | SUMMIT FUNDING INC | 1 | \$190,120.00 | 0.1% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$582,630.62 | 0.29% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$381,401.00 | 0.19% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$572,721.88 | 0.29% | 0 |
| | TD BANK, N.A | 5 | \$954,800.00 | 0.48% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$188,000.00 | 0.09% | 0 |
| | THE BANK OF CLARENDON | 1 | \$181,900.00 | 0.09% | 0 |
| | THE CITIZENS BANK | 1 | \$177,000.00 | 0.09% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$199,499.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$198,320.00 | 0.1% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$188,000.00 | 0.09% | 0 |
| | THE MONEY SOURCE INC | 3 | \$566,100.00 | 0.28% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.09% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 |

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| | THE STATE BANK OF FARIBAULT | 1 | \$176,540.00 | 0.09% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$200,000.00 | 0.1% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.09% | 0 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,292.96 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,053.00 | 0.09% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$179,793.53 | 0.09% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$187,150.00 | 0.09% | 0 |
| | TRI COUNTIES BANK | 1 | \$177,025.00 | 0.09% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,250.00 | 0.09% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$184,500.00 | 0.09% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$761,846.66 | 0.38% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$195,000.00 | 0.1% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$376,850.00 | 0.19% | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$187,000.00 | 0.09% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$919,205.00 | 0.46% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$193,600.00 | 0.1% | 0 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$917,837.43 | 0.46% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$191,200.00 | 0.1% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,500.00 | 0.09% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$182,000.00 | 0.09% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$186,915.00 | 0.09% | 0 |
| | US BANK | 1 | \$179,550.00 | 0.09% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | V I P MORTGAGE INC | 1 | \$187,500.00 | 0.09% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$177,120.00 | 0.09% | 0 |
| | V.I.P.MORTGAGE INC | 1 | \$188,000.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 |
| | VALLEY VIEW HOME LOANS | 2 | \$395,078.19 | 0.2% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$366,615.32 | 0.18% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,300.00 | 0.09% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$356,339.79 | 0.18% | 0 |
| | VERVE, A CREDIT UNION | 2 | \$373,150.00 | 0.19% | 0 |
| | VIP MORTGAGE INC | 1 | \$197,250.00 | 0.1% | 0 |
| | VISION BANK | 1 | \$188,955.00 | 0.09% | 0 |

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|--------------|-----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$186,240.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$768,586.00 | 0.38% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$376,651.06 | 0.19% | 0 |
| | WAUKESHA STATE BANK | 1 | \$191,250.00 | 0.1% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$195,750.00 | 0.1% | 0 |
| | WEST GATE BANK | 1 | \$192,800.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,500.00 | 0.1% | 0 |
| | WESTFIELD BANK FSB | 1 | \$199,000.00 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$379,608.00 | 0.19% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$199,002.57 | 0.1% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$554,815.45 | 0.28% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$185,000.00 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$178,971.11 | 0.09% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$195,000.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$196,000.00 | 0.1% | 0 |
| | Unavailable | 2 | \$377,600.00 | 0.25% | 0 |
| Total | | 1,067 | \$200,005,046.51 | 100% | 1 |
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| 3140Q9MR1 | 1ST CAPITAL MORTGAGE | 1 | \$45,600.00 | 0.07% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$69,000.00 | 0.1% | 0 |
| | 1ST STATE BANK | 1 | \$62,565.00 | 0.09% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$67,500.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$625,168.00 | 0.89% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$79,928.00 | 0.11% | 0 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.09% | 0 |
| | AFFILIATED BANK | 1 | \$55,775.00 | 0.08% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$34,300.00 | 0.05% | 0 |
| | ALL AMERICAN LENDING GROUP, L.L.C | 1 | \$54,932.38 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$84,578.28 | 0.12% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$146,775.00 | 0.21% | 0 |
| | ALLIANT BANK | 1 | \$61,500.00 | 0.09% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 5 | \$304,480.00 | 0.43% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$54,000.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$72,000.00 | 0.1% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$75,000.00 | 0.11% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$82,298.56 | 0.12% | 0 |
| | | 1 | \$74,810.90 | 0.11% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,906.55 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$52,000.00 | 0.07% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.18% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$154,900.00 | 0.22% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$81,353.52 | 0.12% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,650.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$874,857.82 | 1.25% | 0 |
| | AMERIS BANK | 1 | \$55,000.00 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.12% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$58,800.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$84,695.73 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$462,218.00 | 0.66% | 0 |
| | ARVEST BANK | 8 | \$547,742.35 | 0.78% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$426,326.17 | 0.61% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$76,351.16 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,000.00 | 0.12% | 0 |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$39,500.00 | 0.06% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.09% | 0 |
| | AZURA CREDIT UNION | 1 | \$84,850.00 | 0.12% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$79,920.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 5 | \$370,925.00 | 0.53% | 0 |
| | BANK OF ENGLAND | 2 | \$147,035.55 | 0.21% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$61,225.00 | 0.09% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$76,104.29 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$64,500.00 | 0.09% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$246,250.00 | 0.35% | 0 |
| | BANKNEWPORT | 1 | \$85,000.00 | 0.12% | 0 |
| | BARR GROUP, INC | 1 | \$67,500.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 4 | \$251,250.00 | 0.36% | 0 |
| | BAY AREA CREDIT UNION | 1 | \$84,300.00 | 0.12% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$69,911.93 | 0.1% | 0 |
| | BAY EQUITY LLC | 3 | \$181,740.00 | 0.26% | 0 |
| | BAYCOAST BANK | 1 | \$84,000.00 | 0.12% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$63,924.86 | 0.09% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$155,569.09 | 0.22% | 0 |

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|--|-------------------------------------------------|----|--------------|-------|---|
| | BELL BANK | 2 | \$137,000.00 | 0.2% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 |
| | BETTER BANKS | 1 | \$82,933.81 | 0.12% | 0 |
| | BLACKHAWK BANK | 2 | \$155,905.00 | 0.22% | 0 |
| | BOFI FEDERAL BANK | 1 | \$66,400.00 | 0.09% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$134,211.55 | 0.19% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$127,450.00 | 0.18% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$75,001.00 | 0.11% | 0 |
| | BORDER STATE BANK | 1 | \$84,767.14 | 0.12% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$300,604.00 | 0.43% | 0 |
| | BROKAW CREDIT UNION | 1 | \$48,500.00 | 0.07% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$292,715.43 | 0.42% | 0 |
| | BUSEY BANK | 4 | \$226,425.00 | 0.32% | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$139,600.00 | 0.2% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$122,343.00 | 0.17% | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$50,400.00 | 0.07% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$230,913.00 | 0.33% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$75,000.00 | 0.11% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$81,000.00 | 0.12% | 0 |
| | CATLIN BANK | 1 | \$61,750.00 | 0.09% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$52,500.00 | 0.07% | 0 |
| | CENTERSTATE BANK, N.A | 3 | \$201,248.46 | 0.29% | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$199,200.00 | 0.28% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$70,000.00 | 0.1% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$62,000.00 | 0.09% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$80,000.00 | 0.11% | 0 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$62,700.00 | 0.09% | 0 |
| | CENTRAL STATE BANK | 1 | \$60,000.00 | 0.09% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$52,850.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$172,628.00 | 0.25% | 0 |
| | CHEMICAL BANK | 12 | \$635,189.21 | 0.91% | 0 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$74,100.00 | 0.11% | 0 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$45,000.00 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$142,000.00 | 0.2% | 0 |
| | CITIZENS FIRST BANK | 3 | \$179,900.00 | 0.26% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$82,000.00 | 0.12% | 0 |
| | CITIZENS STATE BANK | 1 | \$71,200.00 | 0.1% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$139,900.00 | 0.2% | 0 |
| | CIVISTA BANK | 1 | \$68,000.00 | 0.1% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$50,700.00 | 0.07% | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$779,909.88 | 1.11% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$80,809.41 | 0.12% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$187,250.00 | 0.27% | 0 |
| | CODE CREDIT UNION | 1 | \$72,100.00 | 0.1% | 0 |
| | COMERICA BANK | 2 | \$124,600.00 | 0.18% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$74,100.00 | 0.11% | 0 |
| | COMMUNITY BANK | 1 | \$63,923.10 | 0.09% | 0 |
| | COMMUNITY BANK, NA | 3 | \$206,800.00 | 0.3% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$65,988.48 | 0.09% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$82,353.00 | 0.12% | 0 |
| | COMPASS BANK | 2 | \$125,700.00 | 0.18% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$64,918.22 | 0.09% | 0 |
| | CONSUMER CREDIT UNION | 1 | \$45,450.00 | 0.06% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$138,850.00 | 0.2% | 0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$175,000.00 | 0.25% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$145,525.00 | 0.21% | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.09% | 0 |
| | CREDIT UNION 1 | 1 | \$52,380.00 | 0.07% | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$228,950.00 | 0.33% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$64,000.00 | 0.09% | 0 |
| | CRESCOM BANK | 1 | \$30,000.00 | 0.04% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$71,250.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$74,905.64 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$415,730.00 | 0.59% | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$85,000.00 | 0.12% | 0 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$150,750.00 | 0.22% | 0 |
| | D.L. EVANS BANK | 1 | \$50,000.00 | 0.07% | 0 |
| | DACOTAH BANK | 2 | \$124,550.00 | 0.18% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$52,001.99 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,500.00 | 0.11% | 0 |
| | DEMOTTE STATE BANK | 1 | \$73,850.00 | 0.11% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$152,750.00 | 0.22% | 0 |
| | DFCU FINANCIAL | 1 | \$80,000.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,230.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$441,875.00 | 0.63% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$75,000.00 | 0.11% | 0 |
| | DITECH FINANCIAL LLC | 29 | \$1,764,014.43 | 2.52% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$71,223.58 | 0.1% | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,800.73 | 0.11% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$304,714.55 | 0.43% | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$75,000.00 | 0.11% | 0 |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 |
| | ENTEGRA BANK | 1 | \$54,000.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$238,453.00 | 0.34% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$113,373.00 | 0.16% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,750.00 | 0.12% | 0 |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$75,500.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC | 4 | \$283,771.73 | 0.4% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$75,244.69 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,900.21 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$54,631.18 | 0.08% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$165,025.00 | 0.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$73,200.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$2,641,971.41 | 3.77% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,500.00 | 0.1% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$83,200.00 | 0.12% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$81,000.00 | 0.12% | 0 |
| | FIDELITY BANK | 3 | \$215,294.57 | 0.31% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$68,371.15 | 0.1% | 0 |
| | FIDELITY BANK OF FLORIDA, N.A | 1 | \$70,000.00 | 0.1% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$72,000.00 | 0.1% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$284,390.00 | 0.41% | 0 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$34,968.00 | 0.05% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$71,200.00 | 0.1% | 0 |
| | FIRST AMERICAN BANK | 1 | \$27,200.00 | 0.04% | 0 |
| | FIRST BANK | 3 | \$209,394.30 | 0.3% | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$143,100.00 | 0.2% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$134,392.02 | 0.19% | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO ISAOA | 1 | \$84,227.00 | 0.12% | 0 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$76,000.00 | 0.11% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$202,662.39 | 0.29% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,000.00 | 0.1% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$136,500.00 | 0.19% | 0 |
| | FIRST FIDELITY BANK | 2 | \$131,000.00 | 0.19% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$64,400.00 | 0.09% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$230,000.00 | 0.33% | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$76,000.00 | 0.11% | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|
| | FIRST MIDWEST BANK | 4 | \$152,100.00 | 0.22% | 0 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$76,500.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$81,571.37 | 0.12% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$121,900.00 | 0.17% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$472,600.00 | 0.67% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$326,000.00 | 0.47% | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$20,000.00 | 0.03% | 0 |
| | FIRST NATIONAL BANK TEXAS | 1 | \$42,750.00 | 0.06% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$79,551.00 | 0.11% | 0 |
| | FIRST RELIANCE BANK TPO | 2 | \$129,749.95 | 0.19% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 3 | \$147,150.00 | 0.21% | 0 |
| | FIRST SOUTHERN BANK | 2 | \$122,000.00 | 0.17% | 0 |
| | FIRST STATE BANK | 1 | \$33,950.00 | 0.05% | 0 |
| | FIRST STATE BANK OF ASHBY | 1 | \$63,050.00 | 0.09% | 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$103,600.00 | 0.15% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$245,450.00 | 0.35% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$68,515.00 | 0.1% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,750.00 | 0.1% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$217,400.00 | 0.31% | 0 |
| | FIRSTBANK | 1 | \$77,400.00 | 0.11% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,000.00 | 0.12% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$38,655.00 | 0.06% | 0 |
| | FLANAGAN STATE BANK | 1 | \$70,375.00 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$285,030.62 | 0.41% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 |
| | FORTRESS BANK | 2 | \$125,875.00 | 0.18% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$28,000.00 | 0.04% | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$111,550.00 | 0.16% | 0 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$66,000.00 | 0.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$135,679.18 | 0.19% | 0 |
| | FROST MORTGAGE LENDING GROUP | 1 | \$78,868.98 | 0.11% | 0 |
| | FULTON BANK, N.A | 7 | \$459,527.00 | 0.66% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$293,220.00 | 0.42% | 0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$43,425.00 | 0.06% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$68,000.00 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$76,737.04 | 0.11% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$74,700.00 | 0.11% | 0 |
| | GESA CREDIT UNION | 1 | \$83,200.00 | 0.12% | 0 |
| | GMFS, LLC | 4 | \$297,700.00 | 0.42% | 0 |

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| | GOLDWATER BANK, N.A | 1 | \$80,000.00 | 0.11% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 |
| | GREAT WESTERN BANK | 1 | \$70,000.00 | 0.1% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$79,200.00 | 0.11% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$59,929.56 | 0.09% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$59,926.23 | 0.09% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$668,054.00 | 0.95% | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$224,317.91 | 0.32% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION | 1 | \$65,000.00 | 0.09% | 0 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,176,628.97 | 1.68% | 0 |
| | GVC MORTGAGE, INC | 1 | \$67,120.00 | 0.1% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$50,000.00 | 0.07% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$46,200.00 | 0.07% | 0 |
| | HICKORY POINT BANK & TRUST | 3 | \$216,625.00 | 0.31% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$137,353.00 | 0.2% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$76,000.00 | 0.11% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,150.00 | 0.1% | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$76,000.00 | 0.11% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$237,997.40 | 0.34% | 0 |
| | HOME SAVINGS BANK | 1 | \$69,514.42 | 0.1% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$363,798.70 | 0.52% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$79,100.00 | 0.11% | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$50,250.00 | 0.07% | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$77,600.00 | 0.11% | 0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$352,751.57 | 0.5% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,913.49 | 0.1% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$49,955.00 | 0.07% | 0 |
| | HOMESTREET BANK | 1 | \$80,000.00 | 0.11% | 0 |
| | HOMETOWN BANK | 1 | \$49,800.00 | 0.07% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$78,500.00 | 0.11% | 0 |
| | HOMEWISE | 1 | \$62,000.00 | 0.09% | 0 |
| | HONOR CREDIT UNION | 3 | \$195,829.00 | 0.28% | 0 |
| | HORIZON BANK | 3 | \$214,500.00 | 0.31% | 0 |
| | HOWARD BANK | 1 | \$50,000.00 | 0.07% | 0 |
| | IBMSECU | 2 | \$138,000.00 | 0.2% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$213,690.00 | 0.3% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$475,186.53 | 0.68% | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|
| | INDEPENDENT BANK | 5 | \$317,455.00 | 0.45% | 0 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.08% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,810.00 | 0.1% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$74,652.00 | 0.11% | 0 |
| | IPAVA STATE BANK | 1 | \$75,920.00 | 0.11% | 0 |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$52,934.83 | 0.08% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$154,070.00 | 0.22% | 0 |
| | KALSEE CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$84,895.48 | 0.12% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 3 | \$194,703.27 | 0.28% | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$182,000.00 | 0.26% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$80,000.00 | 0.11% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$338,593.01 | 0.48% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.09% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$507,758.19 | 0.72% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$40,000.00 | 0.06% | 0 |
| | LAKE REGION BANK | 1 | \$38,500.00 | 0.05% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$301,075.00 | 0.43% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.11% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$420,775.00 | 0.6% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$65,550.00 | 0.09% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.11% | 0 |
| | LEADER MORTGAGE | 1 | \$48,015.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$153,150.00 | 0.22% | 0 |
| | LEGACY BANK | 3 | \$174,534.53 | 0.25% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$75,908.69 | 0.11% | 0 |
| | LENDUS LLC | 1 | \$84,685.17 | 0.12% | 0 |
| | LENDUS, LLC | 1 | \$71,160.36 | 0.1% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,000.00 | 0.09% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$78,210.00 | 0.11% | 0 |
| | LIVE WELL FINANCIAL | 1 | \$79,899.35 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC | 4 | \$267,100.00 | 0.38% | 0 |
| | LOANDEPOT.COM | 1 | \$65,916.96 | 0.09% | 0 |
| | LOGAN FINANCE | 1 | \$61,650.00 | 0.09% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.18% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$36,800.00 | 0.05% | 0 |
| | MAGNOLIA BANK, INC | 3 | \$227,600.00 | 0.32% | 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$69,911.93 | 0.1% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$80,750.00 | 0.12% | 0 |
| | MARINE BANK | 5 | \$257,500.00 | 0.37% | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$53,350.00 | 0.08% | 0 |
| | MARKESAN STATE BANK | 1 | \$70,700.00 | 0.1% | 0 |
| | MCCLAIN BANK | 1 | \$83,501.85 | 0.12% | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|
| | MEGASTAR FINANCIAL CORP | 1 | \$78,375.00 | 0.11% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$69,840.00 | 0.1% | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$110,120.00 | 0.16% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$192,000.00 | 0.27% | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$140,300.00 | 0.2% | 0 |
| | MERIDIAN BANK | 2 | \$137,700.00 | 0.2% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$58,400.00 | 0.08% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$138,909.88 | 0.2% | 0 |
| | MIDAMERICA NATIONAL BANK | 1 | \$71,000.00 | 0.1% | 0 |
| | MIDFIRST BANK | 1 | \$67,500.00 | 0.1% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 |
| | MIDPAC LOANS, LLC | 1 | \$75,000.00 | 0.11% | 0 |
| | MIDWESTONE BANK | 1 | \$31,700.00 | 0.05% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$43,235.63 | 0.06% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$142,500.00 | 0.2% | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE | 1 | \$63,849.40 | 0.09% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$135,000.00 | 0.19% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$50,000.00 | 0.07% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$53,933.61 | 0.08% | 0 |
| | MORTGAGE CENTER LLC | 2 | \$126,000.00 | 0.18% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$79,800.00 | 0.11% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$74,905.63 | 0.11% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$70,813.76 | 0.1% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$205,000.00 | 0.29% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$72,548.61 | 0.1% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$60,000.00 | 0.09% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$73,500.00 | 0.1% | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$55,005.00 | 0.08% | 0 |
| | NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$79,899.35 | 0.11% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$237,300.00 | 0.34% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$84,304.00 | 0.12% | 0 |
| | NBH BANK | 2 | \$135,206.37 | 0.19% | 0 |
| | NCL, LLC | 1 | \$82,650.00 | 0.12% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$131,693.31 | 0.19% | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 |
| | NETWORK FUNDING, LP | 1 | \$53,900.00 | 0.08% | 0 |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$75,000.00 | 0.11% | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$79,200.00 | 0.11% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$84,897.87 | 0.12% | 0 |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|
| | NEW PENN FINANCIAL, LLC | 3 | \$219,221.29 | 0.31% | 0 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$70,000.00 | 0.1% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$74,909.88 | 0.11% | 0 |
| | NOIC, INC | 2 | \$98,150.00 | 0.14% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,650.00 | 0.12% | 0 |
| | NORTHSTAR BANK | 1 | \$65,960.00 | 0.09% | 0 |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$53,000.00 | 0.08% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$434,700.00 | 0.62% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$73,600.00 | 0.11% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$76,000.00 | 0.11% | 0 |
| | OLD NATIONAL BANK | 3 | \$217,700.00 | 0.31% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$77,600.00 | 0.11% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$75,908.69 | 0.11% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$59,850.00 | 0.09% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$147,411.66 | 0.21% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$71,000.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$81,651.78 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$72,016.34 | 0.1% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$81,500.00 | 0.12% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$78,850.00 | 0.11% | 0 |
| | PEOPLES BANK | 2 | \$105,700.00 | 0.15% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$147,000.00 | 0.21% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$83,500.00 | 0.12% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$136,500.00 | 0.19% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$143,200.00 | 0.2% | 0 |
| | PINNACLE BANK | 1 | \$40,000.00 | 0.06% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$77,904.10 | 0.11% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$288,894.49 | 0.41% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$135,279.62 | 0.19% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.09% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$99,000.00 | 0.14% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$85,000.00 | 0.12% | 0 |

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|--|--------------------------------------------------------|----|--------------|-------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$747,540.00 | 1.07% | 0 |
| | PRIMEBANK | 1 | \$72,000.00 | 0.1% | 0 |
| | PRIMESTONE MORTGAGE | 1 | \$74,642.23 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,887.96 | 0.37% | 0 |
| | PROSPECT BANK | 1 | \$76,000.00 | 0.11% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$366,048.00 | 0.52% | 0 |
| | PROVIDENCE BANK | 1 | \$78,625.00 | 0.11% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$75,000.00 | 0.11% | 0 |
| | PS BANK | 2 | \$119,600.00 | 0.17% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| | PULTE MORTGAGE LLC | 5 | \$280,550.00 | 0.4% | 0 |
| | RCB BANK | 1 | \$76,500.00 | 0.11% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,261.23 | 0.1% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$63,920.00 | 0.09% | 0 |
| | RENASANT BANK | 4 | \$293,225.53 | 0.42% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$45,000.00 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$81,000.00 | 0.12% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 |
| | RIVER VALLEY BANK | 2 | \$113,650.00 | 0.16% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$71,160.36 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$356,030.54 | 0.51% | 0 |
| | ROYAL CREDIT UNION | 3 | \$174,200.00 | 0.25% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$827,460.00 | 1.18% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$439,628.00 | 0.63% | 0 |
| | S&T BANK | 4 | \$300,675.00 | 0.43% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$149,575.00 | 0.21% | 0 |
| | SAFE HARBOR CREDIT UNION | 1 | \$31,000.00 | 0.04% | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$50,400.00 | 0.07% | 0 |
| | SANTANDER BANK, N.A | 1 | \$76,907.30 | 0.11% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$114,100.00 | 0.16% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$158,294.32 | 0.23% | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$64,150.00 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,895.00 | 0.11% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$26,950.00 | 0.04% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$69,911.93 | 0.1% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$78,000.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$114,181.83 | 0.16% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$78,660.38 | 0.11% | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$137,600.00 | 0.2% | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$171,575.00 | 0.24% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$82,800.00 | 0.12% | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|
| | ST.MARY'S BANK | 2 | \$118,485.00 | 0.17% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$53,600.00 | 0.08% | 0 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$74,100.00 | 0.11% | 0 |
| | STATE FARM BANK, F.S.B | 26 | \$1,671,120.17 | 2.38% | 0 |
| | STATE SAVINGS BANK | 1 | \$80,750.00 | 0.12% | 0 |
| | STEARNS LENDING, LLC | 2 | \$152,504.58 | 0.22% | 0 |
| | STIFEL BANK AND TRUST | 3 | \$191,100.00 | 0.27% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,750.00 | 0.12% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$61,830.88 | 0.09% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$85,000.00 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$66,965.00 | 0.1% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$73,500.00 | 0.1% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.11% | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$141,210.00 | 0.2% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.12% | 0 |
| | SYRACUSE COOPERATIVE FCU | 1 | \$58,900.00 | 0.08% | 0 |
| | TAM LENDING CENTER, INC | 1 | \$65,920.70 | 0.09% | 0 |
| | TD BANK, N.A | 3 | \$198,720.00 | 0.28% | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$115,295.00 | 0.16% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$118,000.00 | 0.17% | 0 |
| | THE BANK OF CLARENDON | 1 | \$52,000.00 | 0.07% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$73,625.00 | 0.11% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$83,000.00 | 0.12% | 0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$65,087.00 | 0.09% | 0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$54,251.66 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$80,000.00 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$78,000.00 | 0.11% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$86,375.00 | 0.12% | 0 |
| | THE PARK BANK | 1 | \$59,100.00 | 0.08% | 0 |
| | THE PARK NATIONAL BANK | 1 | \$45,499.99 | 0.06% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.21% | 0 |
| | TICONDEROGA FEDERAL CREDIT UNION | 1 | \$70,413.32 | 0.1% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$133,000.00 | 0.19% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$63,489.52 | 0.09% | 0 |
| | TOMPKINS STATE BANK | 2 | \$102,815.00 | 0.15% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$33,600.00 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$126,100.00 | 0.18% | 0 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$64,921.90 | 0.09% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 |
| | | 3 | \$185,904.38 | 0.27% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$59,500.00 | 0.08% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$134,400.00 | 0.19% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$538,048.20 | 0.77% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$47,500.00 | 0.07% | 0 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 |
| | UNITED BANK OF UNION | 2 | \$164,000.00 | 0.23% | 0 |
| | UNITED BANK, A VIRGINIA CORPORATION | 1 | \$43,500.00 | 0.06% | 0 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$410,818.69 | 0.59% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.11% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$1,282,219.55 | 1.83% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$63,900.00 | 0.09% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 2 | \$128,426.00 | 0.18% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$109,075.00 | 0.16% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$63,923.10 | 0.09% | 0 |
| | USF MORTGAGES, INC | 1 | \$82,882.00 | 0.12% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$160,728.60 | 0.23% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$71,112.45 | 0.1% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$140,000.00 | 0.2% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,678.33 | 0.21% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$83,400.00 | 0.12% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$70,500.00 | 0.1% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$60,000.00 | 0.09% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$74,800.00 | 0.11% | 0 |
| | VISION BANK | 1 | \$47,250.00 | 0.07% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$58,200.00 | 0.08% | 0 |
| | WALLICK & VOLE, INC | 1 | \$77,500.00 | 0.11% | 0 |
| | WALLICK & VOLK, INC | 1 | \$71,012.57 | 0.1% | 0 |
| | WANIGAS CREDIT UNION | 2 | \$103,513.00 | 0.15% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$78,800.00 | 0.11% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$80,000.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$77,503.00 | 0.11% | 0 |
| | WAUKESHA STATE BANK | 2 | \$154,000.00 | 0.22% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$100,656.10 | 0.14% | 0 |
| | WESBANCO BANK, INC | 2 | \$162,000.00 | 0.23% | 0 |

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|--------------|--------------------------------------------------------------------|--------------|------------------------|-------------|----------|
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 |
| | WESTFIELD BANK FSB | 1 | \$79,500.00 | 0.11% | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$73,000.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 4 | \$220,700.11 | 0.31% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$69,218.64 | 0.1% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$71,250.00 | 0.1% | 0 |
| | Unavailable | 2 | \$86,455.00 | 0.13% | 0 |
| Total | | 1,054 | \$70,087,136.26 | 100% | 0 |
| 3140Q9MS9 | ACADEMY MORTGAGE CORP | 2 | \$528,261.37 | 1.28% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,523,064.09 | 3.68% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$712,206.79 | 1.72% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$208,550.00 | 0.5% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$223,100.00 | 0.54% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$299,700.00 | 0.72% | 0 |
| | BAY EQUITY LLC | 2 | \$677,739.00 | 1.64% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$374,829.52 | 0.91% | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$481,359.14 | 1.16% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$254,854.00 | 0.62% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$376,360.00 | 0.91% | 0 |
| | COASTWAY COMMUNITY BANK | 3 | \$779,920.00 | 1.88% | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$218,250.00 | 0.53% | 0 |
| | DEVELOPERS MORTGAGE CO | 1 | \$376,081.68 | 0.91% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$843,972.49 | 2.04% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$247,350.00 | 0.6% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$436,500.00 | 1.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$511,110.87 | 1.24% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,753,997.71 | 6.66% | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,440.45 | 0.61% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$523,043.81 | 1.26% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$455,079.23 | 1.1% | 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$251,889.90 | 0.61% | 0 |
| | FULTON BANK, N.A | 7 | \$1,543,406.00 | 3.73% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$567,526.00 | 1.37% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,717,443.90 | 4.15% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$415,870.00 | 1.01% | 0 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$431,250.00 | 1.04% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$354,050.00 | 0.86% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$248,900.00 | 0.6% | 0 |

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|--------------|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | HOMESTREET BANK | 1 | \$329,800.00 | 0.8% | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$308,142.00 | 0.74% | 0 |
| | HOMETOWN BANK | 1 | \$203,471.75 | 0.49% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$874,950.00 | 2.11% | 0 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$2,022,450.00 | 4.89% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$2,027,959.93 | 4.9% | 0 |
| | LENDUS, LLC | 5 | \$1,364,076.12 | 3.3% | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$2,354,073.40 | 5.69% | 0 |
| | MCFARLAND STATE BANK | 1 | \$292,940.00 | 0.71% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$564,300.00 | 1.36% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$247,079.26 | 0.6% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$200,693.00 | 0.49% | 0 |
| | MOVEMENT MORTGAGE | 1 | \$278,792.76 | 0.67% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$421,698.32 | 1.02% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$327,860.00 | 0.79% | 0 |
| | NORTHWAY BANK | 1 | \$232,800.00 | 0.56% | 0 |
| | OCMBC, INC | 1 | \$294,325.00 | 0.71% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$452,058.28 | 1.09% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$349,200.00 | 0.84% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$222,728.80 | 0.54% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY, INC | 1 | \$315,840.04 | 0.76% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$241,233.02 | 0.58% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,498,965.18 | 6.04% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$482,960.00 | 1.17% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$550,439.37 | 1.33% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$251,490.00 | 0.61% | 0 |
| | THE COLUMBIA BANK | 7 | \$2,149,277.00 | 5.19% | 0 |
| | THE MORTGAGE SOURCE, INC | 2 | \$455,900.00 | 1.1% | 0 |
| | THE PARK BANK | 1 | \$344,375.00 | 0.83% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$584,250.00 | 1.41% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$214,370.00 | 0.52% | 0 |
| | WAUKESHA STATE BANK | 1 | \$214,135.36 | 0.52% | 0 |
| | WELLS FARGO BANK, NA | 3 | \$673,619.08 | 1.63% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$225,950.00 | 0.55% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$218,250.00 | 0.53% | 0 |
| Total | | 155 | \$41,377,558.62 | 100% | 0 |
| | | | | | |
| 3140Q9MT7 | 1ST FINANCIAL INC A CORPORATION | 1 | \$314,527.29 | 0.07% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$557,625.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,335,625.00 | 0.74% | 0 |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|
| | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION | 1 | \$238,938.18 | 0.05% | 0 |
| | ACG FUNDING INC | 1 | \$314,612.68 | 0.07% | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$269,750.00 | 0.06% | 0 |
| | ACOPIA, LLC | 1 | \$232,000.00 | 0.05% | 0 |
| | ACOPLA LLC A CORPORATION | 1 | \$272,078.16 | 0.06% | 0 |
| | ADELO MORTGAGE INC | 1 | \$214,006.84 | 0.05% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$202,207.10 | 0.04% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.1% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$517,500.00 | 0.11% | 0 |
| | ALL WESTERN MORTGAGE INC | 6 | \$1,792,030.07 | 0.4% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$221,745.36 | 0.05% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$691,296.08 | 0.15% | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$493,367.11 | 0.11% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$321,901.28 | 0.07% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$692,686.34 | 0.15% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,455.92 | 0.05% | 0 |
| | AMERICAN FINANCIAL INC A CORPORATION | 1 | \$280,277.96 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,218,686.70 | 0.27% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | \$1,011,544.12 | 0.22% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$383,294.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$946,250.00 | 0.21% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$315,000.00 | 0.07% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,401,584.36 | 0.31% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$507,150.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$386,250.00 | 0.09% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$457,366.94 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$340,000.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,750.00 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 7 | \$1,801,508.71 | 0.4% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,194,351.86 | 0.26% | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,542,125.00 | 0.34% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,748.23 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 12 | \$3,082,908.36 | 0.68% | 0 |
| | AMERIS BANK | 1 | \$292,000.00 | 0.06% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$202,034.44 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$331,128.54 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,969,389.69 | 0.43% | 0 |
| | AMRES CORPORATION | 1 | \$292,500.00 | 0.06% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$538,787.11 | 0.12% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$219,747.65 | 0.05% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 4 | \$1,133,177.54 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$681,850.00 | 0.15% | 0 |
| | ARL LA TEX FINANCIAL SERVICES LLC DBA BECHNMARK MORTGAGE | 1 | \$207,405.69 | 0.05% | 0 |
| | ARVEST BANK | 1 | \$304,100.00 | 0.07% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$208,260.85 | 0.05% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$210,750.00 | 0.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,300,258.53 | 0.29% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$251,250.00 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.06% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,843.83 | 0.07% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 6 | \$2,057,299.93 | 0.45% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,339,250.00 | 0.3% | 0 |
| | BANK 34 A FEDERAL BANK | 2 | \$766,263.45 | 0.17% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$207,955.57 | 0.05% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$254,707.51 | 0.06% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 3 | \$724,532.41 | 0.16% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 7 | \$3,128,920.00 | 0.69% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$206,250.00 | 0.05% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$504,927.10 | 0.11% | 0 |
| | BANNER BANK | 1 | \$780,000.00 | 0.17% | 0 |
| | BAXTER CREDIT UNION | 2 | \$463,550.00 | 0.1% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$1,123,636.06 | 0.25% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | BAY EQUITY LLC | 1 | \$423,750.00 | 0.09% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,961,719.96 | 0.65% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 6 | \$2,374,693.25 | 0.52% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$304,000.00 | 0.07% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$927,567.74 | 0.2% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$590,239.05 | 0.13% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.06% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,403,821.34 | 0.31% | 0 |
| | BLUE HILLS BANK | 1 | \$539,000.00 | 0.12% | 0 |
| | BLUELEAF LENDING | 1 | \$202,023.49 | 0.04% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$220,500.00 | 0.05% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,403,896.95 | 0.53% | 0 |
| | BOFI FEDERAL BANK | 6 | \$1,732,084.00 | 0.38% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$1,186,750.00 | 0.26% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$491,800.00 | 0.11% | 0 |
| | BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$295,910.19 | 0.07% | 0 |
| | BOURNS EFCU | 1 | \$670,000.00 | 0.15% | 0 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$994,576.00 | 0.22% | 0 |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$374,720.55 | 0.08% | 0 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$438,750.00 | 0.1% | 0 |
| | BRIKHO CAPITAL, INC | 1 | \$225,000.00 | 0.05% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$202,023.49 | 0.04% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,377,500.00 | 0.53% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,108,750.00 | 0.24% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$237,477.30 | 0.05% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$242,058.88 | 0.05% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$700,464.22 | 0.15% | 0 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$201,750.00 | 0.04% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$218,149.49 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,010,228.16 | 0.44% | 0 |
| | CASON HOME LOANS A CORPORATION | 2 | \$464,908.32 | 0.1% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,375.00 | 0.07% | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|
| | CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$231,500.00 | 0.05% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,308.21 | 0.06% | 0 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$223,754.82 | 0.05% | 0 |
| | CENTRAL PACIFIC BANK,A HAWAII CORPORATION | 1 | \$201,750.00 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$501,248.09 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 17 | \$4,908,615.22 | 1.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,189,316.89 | 0.26% | 0 |
| | CHL MORTGAGE | 1 | \$300,851.09 | 0.07% | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$562,694.94 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$643,500.00 | 0.14% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,689.29 | 0.05% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$314,421.76 | 0.07% | 0 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 3 | \$642,062.87 | 0.14% | 0 |
| | CITIZENS FIRST BANK | 2 | \$431,407.00 | 0.1% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$212,958.33 | 0.05% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,691,761.91 | 0.37% | 0 |
| | CMG MORTGAGE | 1 | \$270,000.00 | 0.06% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 15 | \$3,872,875.00 | 0.86% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$390,000.00 | 0.09% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$227,212.00 | 0.05% | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$395,000.00 | 0.09% | 0 |
| | COASTHILL CU | 1 | \$265,700.00 | 0.06% | 0 |
| | COASTHILLS CU | 1 | \$405,000.00 | 0.09% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$225,000.00 | 0.05% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$526,621.65 | 0.12% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$389,573.12 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$224,394.66 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED ~. . LIABILITY COMPANY | 1 | \$355,000.00 | 0.08% | 0 |
| | COMPASS BANK | 2 | \$1,096,013.32 | 0.24% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$249,750.00 | 0.06% | 0 |
| | CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | 1 | \$385,341.12 | 0.09% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES | 1 | \$814,020.46 | 0.18% | 0 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,993,450.71 | 0.44% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$211,324.27 | 0.05% | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$548,332.90 | 0.12% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$210,259.11 | 0.05% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$369,168.94 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,750.00 | 0.06% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 4 | \$1,788,662.80 | 0.39% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.09% | 0 |
| | CWATSON FINANCIAL | 1 | \$270,000.00 | 0.06% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$853,100.00 | 0.19% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$292,500.00 | 0.06% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$243,189.59 | 0.05% | 0 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$884,424.28 | 0.2% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$547,957.62 | 0.12% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 5 | \$1,486,416.41 | 0.33% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$222,900.00 | 0.05% | 0 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$599,288.71 | 0.13% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$601,350.00 | 0.13% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,897,637.08 | 0.42% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 2 | \$906,388.17 | 0.2% | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$264,703.06 | 0.06% | 0 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$542,951.97 | 0.12% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED A LIABILITY COMPANY | 1 | \$232,376.15 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,073,060.62 | 0.24% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 6 | \$2,046,888.37 | 0.45% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$1,487,081.23 | 0.33% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$558,651.46 | 0.12% | 0 |
| | EASTERN BANK | 1 | \$300,000.00 | 0.07% | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,663,621.00 | 0.59% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$213,000.00 | 0.05% | 0 |

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|--|-------------------------------------------------------------------|----|-----------------|-------|---|
| | ENT CREDIT UNION | 2 | \$449,677.04 | 0.1% | 0 |
| | ENVISION BANK | 1 | \$210,000.00 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$626,000.00 | 0.14% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.13% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 19 | \$5,996,905.08 | 1.32% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,903.77 | 0.07% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,147.11 | 0.05% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$320,022.55 | 0.07% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 13 | \$4,052,276.34 | 0.89% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$378,128.65 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.09% | 0 |
| | EVERLEND MORTGAGE COMPANY | 2 | \$551,761.69 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$855,167.97 | 0.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 49 | \$16,805,738.01 | 3.71% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$801,113.60 | 0.18% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$254,925.00 | 0.06% | 0 |
| | FC LENDING LTD | 1 | \$203,896.49 | 0.05% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$677,835.84 | 0.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,357,361.85 | 0.3% | 0 |
| | FIDELITY DIRCET MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$359,920.00 | 0.08% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$521,752.69 | 0.12% | 0 |
| | FINANCE OF AMERICA LLC | 32 | \$11,111,532.87 | 2.45% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,967,227.65 | 0.43% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.06% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$336,741.94 | 0.07% | 0 |
| | FIRST BANK | 1 | \$315,000.00 | 0.07% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$827,700.00 | 0.18% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$663,478.76 | 0.15% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$731,510.06 | 0.16% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 8 | \$2,544,548.92 | 0.56% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 5 | \$1,451,158.41 | 0.32% | 0 |

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| | FIRST HOME BANK A STATE CHARTERED BANK | 3 | \$979,564.23 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$946,359.53 | 0.21% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$487,350.00 | 0.11% | 0 |
| | FIRST MIDWEST BANK | 1 | \$225,000.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$206,250.00 | 0.05% | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$326,265.52 | 0.07% | 0 |
| | FIRST OPTION MORTGAGE INC A LIMITED LIABILITY COMPANY | 1 | \$258,168.81 | 0.06% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,120.00 | 0.12% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$502,923.10 | 0.11% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$238,702.04 | 0.05% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$959,238.41 | 0.21% | 0 |
| | FIRSTBANK | 2 | \$590,250.00 | 0.13% | 0 |
| | FIRSTTRUST BANK | 3 | \$800,175.00 | 0.18% | 0 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,744,963.15 | 0.39% | 0 |
| | FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,759.19 | 0.05% | 0 |
| | FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$228,959.97 | 0.05% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$237,728.75 | 0.05% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$352,086.15 | 0.08% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$420,000.00 | 0.09% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$286,673.39 | 0.06% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$888,969.49 | 0.2% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$267,920.00 | 0.06% | 0 |
| | FRANKLING LOAN CENTER | 1 | \$303,393.39 | 0.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$265,944.60 | 0.06% | 0 |
| | FUNDING RESORUCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$248,500.00 | 0.05% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$318,400.00 | 0.07% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,032,615.89 | 0.23% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$420,000.00 | 0.09% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,428,333.84 | 0.54% | 0 |

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| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,946.29 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,071.62 | 0.09% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$988,101.59 | 0.22% | 0 |
| | GEORGE MASON MORTGAGE, LLC - COR | 1 | \$294,661.62 | 0.07% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$736,981.00 | 0.16% | 0 |
| | GET A RATE LLC | 1 | \$329,612.56 | 0.07% | 0 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION | 1 | \$398,109.46 | 0.09% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$703,175.13 | 0.16% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,484,494.66 | 0.33% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$405,000.00 | 0.09% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$442,764.84 | 0.1% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$257,710.90 | 0.06% | 0 |
| | GOLDWATER BANK N A | 5 | \$1,423,908.54 | 0.31% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,012.65 | 0.06% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$213,510.48 | 0.05% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$519,762.41 | 0.11% | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$237,000.00 | 0.05% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.07% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$4,034,389.15 | 0.89% | 0 |
| | GUILD MORTGAGE COMPANY | 24 | \$7,010,970.69 | 1.55% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$206,618.83 | 0.05% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$245,717.83 | 0.05% | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$432,000.00 | 0.1% | 0 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$587,899.61 | 0.13% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$587,309.08 | 0.13% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$356,800.00 | 0.08% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$205,173.51 | 0.05% | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSIION MORTGAGE OF TEXAS INC | 1 | \$250,361.30 | 0.06% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$545,500.00 | 0.12% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$399,541.18 | 0.09% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,081,450.00 | 0.24% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$294,645.55 | 0.07% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$448,664.00 | 0.1% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,247,386.86 | 1.38% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$221,625.00 | 0.05% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$430,940.00 | 0.1% | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$360,000.00 | 0.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,555,891.52 | 0.34% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$540,645.31 | 0.12% | 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$481,841.57 | 0.11% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$495,547.29 | 0.11% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$694,710.45 | 0.15% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$352,114.17 | 0.08% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$251,697.21 | 0.06% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$284,000.00 | 0.06% | 0 |
| | HOMESTREET BANK | 6 | \$1,724,625.00 | 0.38% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$344,000.00 | 0.08% | 0 |
| | HOWARD BANK A CORPORATION | 1 | \$216,289.88 | 0.05% | 0 |
| | HURST REAL ESTATE, INC | 1 | \$247,425.00 | 0.05% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$658,916.35 | 0.15% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 2 | \$458,527.72 | 0.1% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$328,963.33 | 0.07% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$350,000.00 | 0.08% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$229,186.45 | 0.05% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$405,000.00 | 0.09% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$250,325.49 | 0.06% | 0 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 5 | \$1,222,730.22 | 0.27% | 0 |
| | INTERCAP LENDING INC | 1 | \$335,000.00 | 0.07% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$441,873.14 | 0.1% | 0 |
| | | 1 | \$314,630.18 | 0.07% | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | | | | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$451,534.02 | 0.1% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$247,455.85 | 0.05% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.05% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$421,500.00 | 0.09% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$560,000.00 | 0.12% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 5 | \$1,246,215.91 | 0.28% | 0 |
| | JMAC LENDING INC | 6 | \$1,787,306.40 | 0.39% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$507,000.00 | 0.11% | 0 |
| | KEYSTONE FUNDING CORPORATION | 1 | \$273,428.61 | 0.06% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 3 | \$800,577.65 | 0.18% | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$251,724.17 | 0.06% | 0 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION | 1 | \$235,184.35 | 0.05% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$227,950.00 | 0.05% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$971,975.00 | 0.21% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,506,500.00 | 0.33% | 0 |
| | LEADER BANK N.A | 9 | \$3,089,900.00 | 0.68% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,707,652.35 | 0.38% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$221,370.79 | 0.05% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$239,208.32 | 0.05% | 0 |
| | LEGENDS BANK | 1 | \$234,143.43 | 0.05% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$510,599.15 | 0.11% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$452,241.92 | 0.1% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 14 | \$4,927,413.31 | 1.09% | 0 |
| | LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$329,621.48 | 0.07% | 0 |
| | LENDUS, LLC | 3 | \$1,089,450.00 | 0.24% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$654,747.58 | 0.14% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$206,623.59 | 0.05% | 0 |
| | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$818,600.00 | 0.18% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 2 | \$439,149.38 | 0.1% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$1,104,625.00 | 0.24% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$249,115.70 | 0.06% | 0 |
| | | 5 | \$1,495,841.20 | 0.33% | 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$393,298.36 | 0.09% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$540,000.00 | 0.12% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,069,566.00 | 0.24% | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.05% | 0 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$227,726.05 | 0.05% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$377,566.42 | 0.08% | 0 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$310,968.92 | 0.07% | 0 |
| | MCJAB INC | 1 | \$299,639.54 | 0.07% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,375,839.61 | 0.3% | 0 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,686,651.30 | 0.37% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$576,449.77 | 0.13% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 9 | \$2,294,578.95 | 0.51% | 0 |
| | MICHIGAN MUTUAL INC | 6 | \$2,012,848.11 | 0.44% | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$352,845.56 | 0.08% | 0 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$200,375.00 | 0.04% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$276,750.00 | 0.06% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$223,100.00 | 0.05% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,690.85 | 0.06% | 0 |
| | MK LENDING CORP | 1 | \$453,000.00 | 0.1% | 0 |
| | MK LENDING CORP A CORPORATION | 3 | \$1,408,980.33 | 0.31% | 0 |
| | ML MORTGAGE CORP | 1 | \$202,500.00 | 0.04% | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,216,296.45 | 0.27% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$431,625.00 | 0.1% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 2 | \$548,209.96 | 0.12% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$288,950.29 | 0.06% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$615,130.62 | 0.14% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 6 | \$2,483,200.60 | 0.55% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$220,090.38 | 0.05% | 0 |
| | | 9 | \$2,298,084.34 | 0.51% | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$441,250.52 | 0.1% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$535,139.58 | 0.12% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$775,880.19 | 0.17% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$200,769.44 | 0.04% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$283,347.06 | 0.06% | 0 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.06% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$205,800.00 | 0.05% | 0 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.05% | 0 |
| | MORTGAGEONE, INC | 1 | \$203,000.00 | 0.04% | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$463,765.76 | 0.1% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$978,283.69 | 0.22% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$289,167.93 | 0.06% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$586,667.48 | 0.13% | 0 |
| | MSA MORTGAGE LLC A MASSCHUSETTS LIABILITY COMPANY | 1 | \$336,705.84 | 0.07% | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 |
| | MUFG UNION BANK, N.A | 3 | \$1,026,400.00 | 0.23% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$267,472.01 | 0.06% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,348,414.05 | 0.3% | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$399,562.17 | 0.09% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$858,000.00 | 0.19% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$672,750.00 | 0.15% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$257,876.26 | 0.06% | 0 |
| | NATIONS RELLEABLE LENDING LLC | 1 | \$394,091.87 | 0.09% | 0 |
| | NBH BANK | 1 | \$389,552.66 | 0.09% | 0 |
| | NBKC BANK | 3 | \$714,170.00 | 0.16% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$256,670.00 | 0.06% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$307,147.28 | 0.07% | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$546,387.06 | 0.12% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING | 1 | \$304,650.00 | 0.07% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 8 | \$1,909,256.71 | 0.42% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$454,579.82 | 0.1% | 0 |
| | NFM LENDING | 1 | \$240,000.00 | 0.05% | 0 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$220,054.41 | 0.05% | 0 |
| | | 1 | \$232,500.00 | 0.05% | 0 |

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| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | | | | |
| | NFM, INC | 1 | \$367,500.00 | 0.08% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$236,250.00 | 0.05% | 0 |
| | NJ LENDERS CORP | 4 | \$1,228,250.00 | 0.27% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 11 | \$3,980,227.38 | 0.88% | 0 |
| | NMSI, INC | 1 | \$337,500.00 | 0.07% | 0 |
| | NORTH SAVINGS BANK FSB | 1 | \$227,732.32 | 0.05% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$280,875.00 | 0.06% | 0 |
| | NORTHPOINTE BANK | 4 | \$1,762,079.79 | 0.39% | 0 |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$412,626.16 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORATION | 1 | \$266,033.55 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 15 | \$4,403,949.87 | 0.97% | 0 |
| | NTFN INC | 2 | \$638,052.71 | 0.14% | 0 |
| | NUDGE FUNDING LLC | 1 | \$269,155.61 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$214,750.00 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 5 | \$1,136,587.64 | 0.25% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,208,425.00 | 0.27% | 0 |
| | NVR MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$288,729.00 | 0.06% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 2 | \$731,926.23 | 0.16% | 0 |
| | OCMBC,INC | 1 | \$253,000.00 | 0.06% | 0 |
| | OLD NATIONAL BANK | 1 | \$225,095.00 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 6 | \$2,063,884.17 | 0.46% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,184,268.60 | 0.26% | 0 |
| | ON TAP CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 |
| | ONE REPUBLIC, INC | 1 | \$253,900.00 | 0.06% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,347,350.00 | 0.3% | 0 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$249,425.23 | 0.06% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$730,000.00 | 0.16% | 0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$341,198.95 | 0.08% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$343,807.62 | 0.08% | 0 |
| | ONY GLO, INC | 1 | \$393,750.00 | 0.09% | 0 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$561,824.13 | 0.12% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 5 | \$2,027,832.90 | 0.45% | 0 |
| | OPES ADVISORS INC | 1 | \$451,500.00 | 0.1% | 0 |

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|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$239,925.00 | 0.05% | 0 |
| | ORIGIN BANK | 2 | \$512,900.00 | 0.11% | 0 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,596,910.32 | 0.35% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,687,235.61 | 0.37% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIMITED LIABILITY COMPANY | 1 | \$258,750.00 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$649,264.50 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$697,147.79 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$201,917.13 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION | 1 | \$247,279.13 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$351,605.57 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 13 | \$3,759,063.14 | 0.83% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$373,762.97 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$315,645.91 | 0.07% | 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,645,500.00 | 0.58% | 0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$733,896.02 | 0.16% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$1,056,375.00 | 0.23% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$5,311,601.20 | 1.17% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 6 | \$2,206,395.49 | 0.49% | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,311,025.00 | 0.29% | 0 |
| | PERL MORTGAGE INC | 2 | \$797,936.67 | 0.18% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$417,200.00 | 0.09% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.07% | 0 |
| | PINNACLE BANK A CORPORATION | 3 | \$791,750.00 | 0.17% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESEE BANK | 1 | \$207,281.13 | 0.05% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$566,208.96 | 0.13% | 0 |
| | PLANET HOME LENDING, LLC | 3 | \$789,546.00 | 0.17% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$239,718.23 | 0.05% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$857,591.62 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$949,145.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$228,750.00 | 0.05% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.09% | 0 |
| | PREMIER LENDING INC A CORPORATION | 3 | \$1,691,211.16 | 0.37% | 0 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|
| | PREMIER MEMBERS CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$243,750.00 | 0.05% | 0 |
| | PRESIDENTIAL BANK FSB | 3 | \$791,788.47 | 0.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,056,706.02 | 0.23% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$587,700.11 | 0.13% | 0 |
| | PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION | 1 | \$337,000.00 | 0.07% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$518,282.71 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$253,203.22 | 0.06% | 0 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$269,299.23 | 0.06% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,237,675.00 | 0.49% | 0 |
| | PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$418,614.54 | 0.09% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$333,750.00 | 0.07% | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$243,244.38 | 0.05% | 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,272,529.00 | 0.28% | 0 |
| | QUIK FUND, INC | 1 | \$224,000.00 | 0.05% | 0 |
| | R P FUNDING INC | 1 | \$225,999.80 | 0.05% | 0 |
| | RABOBANK, N.A | 2 | \$447,750.00 | 0.1% | 0 |
| | RED RIVER BANK | 1 | \$348,750.00 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,066,300.00 | 0.24% | 0 |
| | RENASANT BANK | 1 | \$211,751.11 | 0.05% | 0 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 2 | \$542,897.63 | 0.12% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$374,589.54 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$213,028.22 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$2,228,490.65 | 0.49% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$251,250.00 | 0.06% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$307,000.00 | 0.07% | 0 |
| | RIGHT START MORTGAGE, INC | 2 | \$1,241,566.00 | 0.27% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$230,747.16 | 0.05% | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$224,735.84 | 0.05% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$302,000.00 | 0.07% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,198,650.00 | 0.26% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.05% | 0 |
| | SAFE CREDIT UNION | 1 | \$309,000.00 | 0.07% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$228,481.44 | 0.05% | 0 |
| | SANDY SPRING BANK | 1 | \$300,000.00 | 0.07% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$375,000.00 | 0.08% | 0 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$600,000.00 | 0.13% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$242,000.00 | 0.05% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$819,770.57 | 0.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$928,783.68 | 0.21% | 0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$223,131.42 | 0.05% | 0 |
| | SEVIER COUNTY BANK | 1 | \$252,450.00 | 0.06% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$375,762.04 | 0.08% | 0 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,602,436.15 | 0.8% | 0 |
| | SIGN ON THE LINE INC A CORPORATION | 1 | \$653,551.07 | 0.14% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$213,375.00 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$454,660.26 | 0.1% | 0 |
| | SOUTH STATE BANK | 1 | \$331,500.00 | 0.07% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$453,100.00 | 0.1% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$300,000.00 | 0.07% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$349,841.19 | 0.08% | 0 |
| | STEARNS LENDING, LLC | 16 | \$5,500,072.87 | 1.21% | 0 |
| | STERLING BANK & TRUST, FSB | 1 | \$542,500.00 | 0.12% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$216,051.03 | 0.05% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 5 | \$1,315,182.15 | 0.29% | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$836,036.01 | 0.18% | 0 |
| | SUMMIT FUNDING INC | 8 | \$2,406,934.81 | 0.53% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$449,400.00 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$267,411.98 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$219,494.20 | 0.05% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$207,750.00 | 0.05% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,562,223.55 | 0.57% | 0 |
| | SYNERGY ONE LENDING | 2 | \$586,000.00 | 0.13% | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 5 | \$1,849,124.39 | 0.41% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,503,054.23 | 0.33% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,047,597.01 | 0.23% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$573,982.47 | 0.13% | 0 |
| | TD BANK, N.A | 4 | \$992,300.00 | 0.22% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 |

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| | THE MONEY SOURCE INC | 8 | \$2,483,654.00 | 0.55% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$298,549.13 | 0.07% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,142,437.23 | 0.25% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$258,702.91 | 0.06% | 0 |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$385,319.88 | 0.09% | 0 |
| | THE PARK BANK | 1 | \$280,000.00 | 0.06% | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$452,034.80 | 0.1% | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$277,196.26 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.08% | 0 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$349,128.03 | 0.08% | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$419,529.37 | 0.09% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$236,076.26 | 0.05% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,079,480.87 | 0.24% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$577,071.31 | 0.13% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$229,720.63 | 0.05% | 0 |
| | UNITED BANK | 1 | \$211,523.82 | 0.05% | 0 |
| | UNITED BANK OF UNION | 1 | \$217,500.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,030,652.51 | 1.11% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$791,125.80 | 0.17% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$634,930.00 | 0.14% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$249,000.00 | 0.05% | 0 |
| | US MORTGAGE GROUP A NEW YORK CORPORATION | 1 | \$248,079.47 | 0.05% | 0 |
| | USA DIRECT FUNDING | 1 | \$274,500.00 | 0.06% | 0 |
| | V I P MORTGAGE INC | 7 | \$2,007,333.37 | 0.44% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.07% | 0 |
| | VALLEY VIEW HOME LOANS | 3 | \$1,401,102.78 | 0.31% | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$674,249.48 | 0.15% | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$262,300.00 | 0.06% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,264,408.27 | 0.28% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$280,800.00 | 0.06% | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$287,684.77 | 0.06% | 0 |
| | WALLICK AND VOLK INC | 4 | \$1,222,403.32 | 0.27% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$204,000.00 | 0.05% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$201,000.00 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$892,865.01 | 0.2% | 0 |

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| | WEI MORTGAGE LLC | 1 | \$378,000.00 | 0.08% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,219,654.14 | 0.27% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 7 | \$1,812,358.83 | 0.4% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,997.29 | 0.05% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 3 | \$765,983.23 | 0.17% | 0 |
| | WILSHIRE BANK | 1 | \$390,000.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 5 | \$1,274,092.07 | 0.28% | 0 |
| | ZB N A DBA NEVADA STATE BANK | 1 | \$344,364.71 | 0.08% | 0 |
| | ZB N A DBA VECTRA BANK COLORADO | 1 | \$202,023.49 | 0.04% | 0 |
| | ZB N A DBA ZIONS BANK | 1 | \$260,371.49 | 0.06% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$298,640.73 | -0.02% | 0 |
| Total | | 1,450 | \$452,841,047.67 | 100% | 0 |
| | | | | | |
| 3140Q9MU4 | CENTRAL BANK OF THE OZARKS | 1 | \$157,432.93 | 5.94% | 0 |
| | COMMERCIAL SAVINGS BANK | 2 | \$174,425.15 | 6.58% | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$480,464.86 | 18.12% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$129,618.18 | 4.89% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$196,245.14 | 7.4% | 0 |
| | MARINE BANK | 4 | \$461,935.47 | 17.42% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,507.33 | 6.58% | 0 |
| | ROYAL CREDIT UNION | 1 | \$117,782.12 | 4.44% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$758,895.07 | 28.63% | 0 |
| Total | | 21 | \$2,651,306.25 | 100% | 0 |
| | | | | | |
| 3140Q9MV2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,615.83 | 0.32% | 0 |
| | 1ST STATE BANK | 1 | \$64,056.54 | 0.25% | 0 |
| | ANZ GUAM, INC | 2 | \$399,329.09 | 1.53% | 0 |
| | CATLIN BANK | 14 | \$1,334,323.96 | 5.13% | 0 |
| | CENTRAL BANK | 5 | \$438,733.63 | 1.69% | 0 |
| | CENTRAL BANK OF BRANSON | 4 | \$460,506.94 | 1.77% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$368,040.21 | 1.41% | 0 |
| | CENTRAL BANK OF SEDALIA | 3 | \$324,314.51 | 1.25% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$178,787.00 | 0.69% | 0 |
| | CHARTER BANK | 1 | \$131,140.08 | 0.5% | 0 |
| | CITIZENS STATE BANK | 3 | \$106,448.41 | 0.41% | 0 |
| | COLLINS STATE BANK | 1 | \$99,552.58 | 0.38% | 0 |
| | COMMUNITY BANK OF CAMERON | 2 | \$235,970.40 | 0.91% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$120,050.77 | 0.46% | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$479,958.94 | 1.84% | 0 |
| | DORT FEDERAL CREDIT UNION | 3 | \$262,799.26 | 1.01% | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$298,900.85 | 1.15% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 24 | \$3,799,129.40 | 14.59% | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$52,228.42 | 0.2% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,682,185.95 | 6.46% | 0 |
| | FIRST INDEPENDENT BANK | 2 | \$269,317.00 | 1.03% | 0 |
| | FIRST NATIONAL BANK | 1 | \$70,332.31 | 0.27% | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$132,156.52 | 0.51% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$184,349.11 | 0.71% | 0 |
| | FRANKENMUTH CREDIT UNION | 8 | \$660,657.60 | 2.54% | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$106,060.00 | 0.41% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$237,373.00 | 0.91% | 0 |
| | HOMEWISE | 1 | \$246,320.21 | 0.95% | 0 |
| | HONOR BANK | 1 | \$126,262.00 | 0.49% | 0 |
| | HONOR CREDIT UNION | 1 | \$95,959.00 | 0.37% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 9 | \$963,698.68 | 3.7% | 0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$628,253.53 | 2.41% | 0 |
| | MARINE BANK | 4 | \$360,526.17 | 1.38% | 0 |
| | MAYVILLE SAVINGS BANK | 1 | \$165,981.96 | 0.64% | 0 |
| | MEMBERS FIRST CREDIT UNION | 5 | \$453,561.96 | 1.74% | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$193,728.03 | 0.74% | 0 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 3 | \$286,390.00 | 1.1% | 0 |
| | MIFFLINBURG BANK | 1 | \$133,320.00 | 0.51% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.55% | 0 |
| | MIFFLINBURG BANK AND TRUST CO | 1 | \$140,200.89 | 0.54% | 0 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$146,450.00 | 0.56% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$375,742.88 | 1.44% | 0 |
| | NASHVILLE SAVINGS BANK | 1 | \$88,926.98 | 0.34% | 0 |
| | NATIONAL BANK OF ST ANNE | 1 | \$38,973.18 | 0.15% | 0 |
| | NORTH VALLEY BANK | 1 | \$128,621.23 | 0.49% | 0 |
| | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$124,993.54 | 0.48% | 0 |
| | PEOPLES BANK | 7 | \$620,704.32 | 2.38% | 0 |
| | ROYAL BANK | 2 | \$235,064.85 | 0.9% | 0 |
| | ROYAL CREDIT UNION | 4 | \$557,492.66 | 2.14% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$1,459,750.55 | 5.61% | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$225,454.00 | 0.87% | 0 |
| | SOMERSET TRUST COMPANY | 19 | \$1,757,856.47 | 6.75% | 0 |
| | STATE BANK | 1 | \$102,754.89 | 0.39% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$260,422.03 | 1% | 0 |
| | TEAM ONE CREDIT UNION | 8 | \$981,672.50 | 3.77% | 0 |
| | THE CENTRAL TRUST BANK | 7 | \$880,011.86 | 3.38% | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$132,323.00 | 0.51% | 0 |
| | THE FIRST STATE BANK | 1 | \$75,784.90 | 0.29% | 0 |
| | THE STATE BANK OF PEARL CITY | 1 | \$153,434.00 | 0.59% | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$926,376.10 | 3.56% | 0 |
| | WOLVERINE STATE CREDIT UNION | 1 | \$99,494.00 | 0.38% | 0 |

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|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|
| | | Unavailable | 1 | \$143,145.86 | 0.57% | 0 |
| Total | | | 224 | \$26,031,470.54 | 100% | 0 |
| | | | | | | |
| 3140Q9MW0 | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$69,034.51 | 1.15% | 0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$45,792.62 | 0.76% | 0 |
| | | CENTRAL BANK | 8 | \$744,021.96 | 12.36% | 0 |
| | | CENTRAL BANK OF BRANSON | 1 | \$55,550.00 | 0.92% | 0 |
| | | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$128,134.85 | 2.13% | 0 |
| | | COPOCO COMMUNITY CREDIT UNION | 1 | \$176,767.00 | 2.94% | 0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$110,849.56 | 1.84% | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | \$281,991.53 | 4.69% | 0 |
| | | FIRST UNITED CREDIT UNION | 2 | \$251,504.97 | 4.18% | 0 |
| | | FRANKENMUTH CREDIT UNION | 11 | \$991,643.02 | 16.48% | 0 |
| | | GERBER FEDERAL CREDIT UNION | 1 | \$113,204.43 | 1.88% | 0 |
| | | GREATER NEVADA MORTGAGE | 1 | \$227,011.31 | 3.77% | 0 |
| | | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,969.00 | 1.61% | 0 |
| | | MEMBERS FIRST CREDIT UNION | 1 | \$100,747.01 | 1.67% | 0 |
| | | MERCHANTS NATIONAL BANK | 1 | \$74,672.52 | 1.24% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$506,630.14 | 8.42% | 0 |
| | | SAFE HARBOR CREDIT UNION | 2 | \$252,366.19 | 4.19% | 0 |
| | | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 3 | \$308,324.83 | 5.12% | 0 |
| | | SECURITY CREDIT UNION | 4 | \$517,326.58 | 8.6% | 0 |
| | | SOUTHERN ILLINOIS BANK | 1 | \$27,511.59 | 0.46% | 0 |
| | | TBA CREDIT UNION | 1 | \$103,416.25 | 1.72% | 0 |
| | | THE CENTRAL TRUST BANK | 1 | \$64,792.05 | 1.08% | 0 |
| | | TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$200,315.29 | 3.33% | 0 |
| | | UNITED FINANCIAL CREDIT UNION | 1 | \$98,989.00 | 1.64% | 0 |
| | | UWHARRIE BANK | 1 | \$56,596.01 | 0.94% | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | \$87,692.15 | 1.46% | 0 |
| | | WEXFORD COMMUNITY CREDIT UNION | 1 | \$246,432.14 | 4.09% | 0 |
| | | WOLVERINE STATE CREDIT UNION | 1 | \$80,303.00 | 1.33% | 0 |
| Total | | | 54 | \$6,018,589.51 | 100% | 0 |
| | | | | | | |
| 3140Q9MX8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$628,688.37 | 9.69% | 0 |
| | | BETTER MORTGAGE CORPORATION | 1 | \$374,447.55 | 5.77% | 0 |
| | | CENTRAL BANK OF ST. LOUIS | 1 | \$316,459.10 | 4.88% | 0 |
| | | CITIBANK,N.A | 2 | \$629,372.44 | 9.7% | 0 |
| | | DELTA COMMUNITY CREDIT UNION | 2 | \$569,767.82 | 8.78% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$422,427.52 | 6.51% | 0 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$299,114.65 | 4.61% | 0 |
| | | GARDEN STATE HOME LOANS, INC | 1 | \$318,063.06 | 4.9% | 0 |
| | | HOME SAVINGS BANK | 1 | \$449,740.86 | 6.93% | 0 |
| | | J G WENTWORTH HOME LENDING LLC | 1 | \$280,293.06 | 4.32% | 0 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$203,650.84 | 3.14% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$267,953.95 | 4.13% | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$208,027.52 | 3.21% | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$238,183.19 | 3.67% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,005,913.01 | 15.51% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$275,091.43 | 4.25% | 0 |
| Total | | 21 | \$6,487,194.37 | 100% | 0 |
| | | | | | |
| 3140Q9MY6 | ARVEST BANK | 1 | \$88,000.00 | 5.26% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 6.58% | 0 |
| | COMPASS BANK | 1 | \$107,348.53 | 6.42% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$89,505.33 | 5.35% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.38% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$93,858.42 | 5.61% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$98,569.00 | 5.89% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$91,864.46 | 5.49% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$108,398.00 | 6.48% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$104,952.94 | 6.27% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$189,800.00 | 11.35% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$400,600.00 | 23.95% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 5.97% | 0 |
| Total | | 17 | \$1,672,896.68 | 100% | 0 |
| | | | | | |
| 3140Q9MZ3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,835.75 | 4.26% | 0 |
| | BAY EQUITY LLC | 1 | \$124,091.86 | 4.64% | 0 |
| | FARMINGTON BANK | 1 | \$123,325.98 | 4.61% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,722.58 | 4.1% | 0 |
| | GECU | 1 | \$115,960.00 | 4.34% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$111,187.72 | 4.16% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,293.91 | 4.31% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,121.55 | 4.42% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$124,800.00 | 4.67% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$118,457.09 | 4.43% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$1,150,040.93 | 43.02% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$112,641.06 | 4.21% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.64% | 0 |
| | Unavailable | 1 | \$111,901.89 | 4.19% | 0 |
| Total | | 23 | \$2,673,380.32 | 100% | 0 |
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| 3140Q9N25 | | 121 FINANCIAL CREDIT UNION | 1 | \$436,488.00 | 0.09% | 0 |
| | | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$252,000.00 | 0.05% | 0 |
| | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$420,000.00 | 0.08% | 0 |
| | | 1ST FINANCIAL, INC | 1 | \$203,700.00 | 0.04% | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | \$911,100.00 | 0.18% | 0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$381,700.00 | 0.08% | 0 |
| | | A&D MORTGAGE LLC | 1 | \$323,328.71 | 0.06% | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$352,000.00 | 0.07% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 61 | \$19,680,349.67 | 3.94% | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.05% | 0 |
| | | ACOPIA HOME LOANS | 1 | \$264,000.00 | 0.05% | 0 |
| | | ADVANCE FINANCIAL GROUP, LLC | 1 | \$289,417.65 | 0.06% | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$418,500.00 | 0.08% | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.05% | 0 |
| | | ADVISORS MORTGAGE GROUP | 1 | \$290,673.92 | 0.06% | 0 |
| | | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$216,600.00 | 0.04% | 0 |
| | | AHL FUNDING | 1 | \$401,250.00 | 0.08% | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,741.71 | 0.04% | 0 |
| | | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$251,750.00 | 0.05% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$719,500.00 | 0.14% | 0 |
| | | ALLIANT CREDIT UNION | 1 | \$254,600.00 | 0.05% | 0 |
| | | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$530,783.57 | 0.11% | 0 |
| | | ALLY BANK | 2 | \$516,200.00 | 0.1% | 0 |
| | | ALTERRA GROUP, LLC | 5 | \$1,225,610.00 | 0.25% | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$643,541.00 | 0.13% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$857,220.50 | 0.17% | 0 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | \$363,600.00 | 0.07% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 9 | \$2,811,650.00 | 0.56% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 5 | \$1,752,754.77 | 0.35% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,815.03 | 0.05% | 0 |
| | | AMERICAN FINANCING COPORATION | 3 | \$1,044,100.00 | 0.21% | 0 |
| | | AMERICAN FINANCING CORP | 1 | \$385,450.00 | 0.08% | 0 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$544,500.00 | 0.11% | 0 |
| | | AMERICAN FINANCING CORPORATION INC | 1 | \$423,000.00 | 0.08% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,750.00 | 0.06% | 0 |
| | | AMERICAN MORTGAGE INC | 1 | \$560,000.00 | 0.11% | 0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$260,000.00 | 0.05% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$582,250.00 | 0.12% | 0 |
| | | | 1 | \$313,405.00 | 0.06% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$633,290.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,181,530.00 | 0.44% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$231,800.00 | 0.05% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$831,600.00 | 0.17% | 0 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 2 | \$608,000.00 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$2,644,255.00 | 0.53% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$432,000.00 | 0.09% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 13 | \$5,299,908.19 | 1.06% | 0 |
| | AMERIS BANK | 2 | \$837,850.00 | 0.17% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.04% | 0 |
| | AMWEST FUNDING CORP | 2 | \$531,100.00 | 0.11% | 0 |
| | AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.08% | 0 |
| | ANSTAFF BANK | 1 | \$452,000.00 | 0.09% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$358,900.00 | 0.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$227,000.00 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM | 1 | \$270,000.00 | 0.05% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM | 1 | \$217,500.00 | 0.04% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.05% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$241,022.00 | 0.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$415,873.59 | 0.08% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$327,583.00 | 0.07% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,386,749.00 | 0.68% | 0 |
| | BANK FORTRESS | 1 | \$260,910.00 | 0.05% | 0 |
| | BANK OF ENGLAND | 3 | \$849,977.00 | 0.17% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$1,432,228.90 | 0.29% | 0 |
| | BANK OF WASHINGTON | 2 | \$451,200.00 | 0.09% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$453,100.00 | 0.09% | 0 |
| | BANNER BANK | 2 | \$593,025.00 | 0.12% | 0 |
| | BAXTER CREDIT UNION | 3 | \$878,826.05 | 0.18% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$261,803.00 | 0.05% | 0 |
| | BAY EQUITY LLC | 6 | \$1,970,110.70 | 0.39% | 0 |
| | BAY EQUITY LLC. A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.06% | 0 |
| | BEAM LENDING, LLC | 1 | \$400,000.00 | 0.08% | 0 |
| | BELL BANK | 1 | \$294,500.00 | 0.06% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$302,100.00 | 0.06% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | BLACKHAWK BANK | 1 | \$204,250.00 | 0.04% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$220,000.00 | 0.04% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,204,080.00 | 0.64% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$266,950.00 | 0.05% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$820,800.00 | 0.16% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$640,000.00 | 0.13% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 3 | \$921,000.00 | 0.18% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$282,800.00 | 0.06% | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$261,593.33 | 0.05% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$1,061,450.00 | 0.21% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$261,250.00 | 0.05% | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 26 | \$8,652,792.00 | 1.73% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 20 | \$6,187,356.00 | 1.24% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$511,527.00 | 0.1% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$534,199.00 | 0.11% | 0 |
| | BRYANT BANK | 1 | \$309,487.00 | 0.06% | 0 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$224,000.00 | 0.04% | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$365,660.12 | 0.07% | 0 |
| | CAMBRIDGE MORTGAGE | 1 | \$383,150.00 | 0.08% | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$553,050.00 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,257,590.00 | 0.25% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$440,000.00 | 0.09% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 12 | \$3,559,640.78 | 0.71% | 0 |
| | CARROLLTON BANK | 1 | \$293,600.00 | 0.06% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,061,560.58 | 0.41% | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$220,000.00 | 0.04% | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$426,800.00 | 0.09% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$207,100.00 | 0.04% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$501,200.00 | 0.1% | 0 |
| | CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$214,000.00 | 0.04% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$286,393.00 | 0.06% | 0 |
| | CERTAINTY HOME LOANS, LLC - COR | 1 | \$326,633.06 | 0.07% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$301,150.00 | 0.06% | 0 |
| | CHEAHA BANK | 1 | \$226,633.61 | 0.05% | 0 |
| | CHEMICAL BANK | 3 | \$721,570.00 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,570,747.65 | 0.31% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$720,682.79 | 0.14% | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$405,000.00 | 0.08% | 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|
| | CITY CREEK MORTGAGE CORP | 1 | \$261,000.00 | 0.05% | 0 |
| | CITYWIDE BANKS | 1 | \$399,200.00 | 0.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$283,806.00 | 0.06% | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$391,400.00 | 0.08% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 32 | \$10,633,842.52 | 2.13% | 0 |
| | COASTWAY COMMUNITY BANK | 3 | \$711,100.00 | 0.14% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,686.25 | 0.06% | 0 |
| | COMERICA BANK | 1 | \$237,500.00 | 0.05% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$272,000.00 | 0.05% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$397,575.00 | 0.08% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$214,154.08 | 0.04% | 0 |
| | COMMUNITY MORTGAGE FUNDING LLC | 1 | \$258,750.00 | 0.05% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$441,000.00 | 0.09% | 0 |
| | COMMUNITY STATE BANK | 1 | \$440,000.00 | 0.09% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$866,486.00 | 0.17% | 0 |
| | COMPASS BANK | 1 | \$355,300.00 | 0.07% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$213,400.00 | 0.04% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$625,500.00 | 0.13% | 0 |
| | CONSUMER CREDIT UNION | 1 | \$226,550.00 | 0.05% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,123,369.49 | 0.62% | 0 |
| | COUNTY BANK (SIGOURNEY) | 1 | \$275,000.00 | 0.05% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$240,000.00 | 0.05% | 0 |
| | CREDIT UNION WEST | 1 | \$237,350.00 | 0.05% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$522,000.00 | 0.1% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$234,740.00 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$580,488.39 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,443,881.17 | 0.49% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$240,000.00 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$232,800.00 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$220,000.00 | 0.04% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$404,910.00 | 0.08% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$560,655.00 | 0.11% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$254,094.33 | 0.05% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$254,733.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$833,654.21 | 0.17% | 0 |
| | DITECH FINANCIAL LLC | 23 | \$6,827,804.87 | 1.37% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$449,816.00 | 0.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$2,000,860.00 | 0.4% | 0 |
| | DREW MORTGAGE | 2 | \$513,100.00 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$303,750.00 | 0.06% | 0 |
| | | 1 | \$232,500.00 | 0.05% | 0 |

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|--|-------------------------------------------------------------------------|----|-----------------|-------|---|
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | | | | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,280.00 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 8 | \$3,219,054.18 | 0.64% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 24 | \$7,291,771.01 | 1.46% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$305,000.00 | 0.06% | 0 |
| | EAST WEST BANK | 1 | \$397,800.00 | 0.08% | 0 |
| | EASTERN BANK | 1 | \$356,250.00 | 0.07% | 0 |
| | EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE | 1 | \$249,850.00 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$457,250.00 | 0.09% | 0 |
| | ELOAN GROUP, INC | 2 | \$708,000.00 | 0.14% | 0 |
| | EMBRACE HOME LOANS, INC | 15 | \$4,733,884.55 | 0.95% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,587,200.00 | 0.32% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$216,000.00 | 0.04% | 0 |
| | ENTEGRA BANK | 1 | \$208,400.00 | 0.04% | 0 |
| | ENVISION BANK | 1 | \$443,278.00 | 0.09% | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$230,500.00 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,737,578.63 | 0.35% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$431,754.19 | 0.09% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 3 | \$905,520.00 | 0.18% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$288,000.00 | 0.06% | 0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$243,000.00 | 0.05% | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC | 6 | \$2,191,555.34 | 0.44% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$716,644.30 | 0.14% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$418,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$336,863.16 | 0.07% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,979,817.98 | 0.4% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$314,896.75 | 0.06% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$505,957.62 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$248,320.00 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,192,601.60 | 0.44% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 63 | \$19,281,807.10 | 3.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$280,000.00 | 0.06% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$212,594.25 | 0.04% | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,460,022.00 | 0.29% | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$275,500.00 | 0.06% | 0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,897,800.00 | 0.38% | 0 |
| | FIDELITY BANK OF FLORIDA, N.A | 1 | \$308,750.00 | 0.06% | 0 |
| | FINANCE OF AMERICA LLC | 33 | \$10,779,602.12 | 2.16% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$2,088,415.52 | 0.42% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE,LLC | 1 | \$407,936.54 | 0.08% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$340,000.00 | 0.07% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.04% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$649,905.13 | 0.13% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$998,416.00 | 0.2% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$453,100.00 | 0.09% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$351,500.00 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$231,415.37 | 0.05% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$495,000.00 | 0.1% | 0 |
| | FIRST FEDERAL BANK | 1 | \$225,150.00 | 0.05% | 0 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$236,300.00 | 0.05% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$203,504.00 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$348,863.00 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,382,682.00 | 0.28% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$860,067.00 | 0.17% | 0 |
| | FIRST MIDWEST BANK | 1 | \$211,375.00 | 0.04% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$419,900.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$406,230.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$954,999.00 | 0.19% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$583,968.00 | 0.12% | 0 |
| | FIRST SAVINGS BANK | 1 | \$324,627.22 | 0.06% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$294,100.00 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$490,453.73 | 0.1% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$289,750.00 | 0.06% | 0 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$291,647.61 | 0.06% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,442,000.00 | 0.29% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$697,787.00 | 0.14% | 0 |
| | FIRSTBANK | 2 | \$590,125.00 | 0.12% | 0 |
| | FIRSTTRUST BANK | 2 | \$630,410.00 | 0.13% | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$215,200.00 | 0.04% | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$642,400.00 | 0.13% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$818,316.00 | 0.16% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$215,600.00 | 0.04% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$222,000.00 | 0.04% | 0 |

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|--|--------------------------------------------------------------------------|----|-----------------|-------|---|
| | FORUM MORTGAGE BANCORP | 1 | \$287,850.00 | 0.06% | 0 |
| | FORWARD BANK | 1 | \$280,000.00 | 0.06% | 0 |
| | FOX RIVER STATE BANK | 1 | \$204,250.00 | 0.04% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$284,000.00 | 0.06% | 0 |
| | FULTON BANK, N.A | 1 | \$230,000.00 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$243,000.00 | 0.05% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$3,164,501.00 | 0.63% | 0 |
| | GECU | 1 | \$266,380.00 | 0.05% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.07% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$222,775.00 | 0.04% | 0 |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$242,500.00 | 0.05% | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$296,000.00 | 0.06% | 0 |
| | GMFS, LLC | 3 | \$976,750.00 | 0.2% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$299,000.00 | 0.06% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$556,950.00 | 0.11% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$338,200.00 | 0.07% | 0 |
| | GREAT MIDWEST BANK | 1 | \$204,000.00 | 0.04% | 0 |
| | GREAT RATE MORTGAGE, LLC | 1 | \$378,000.00 | 0.08% | 0 |
| | GREATER NEVADA MORTGAGE | 3 | \$845,405.00 | 0.17% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 2 | \$624,775.00 | 0.12% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$261,803.00 | 0.05% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.04% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$680,850.00 | 0.14% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,504,144.05 | 1.3% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$400,350.00 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY | 39 | \$12,088,626.00 | 2.42% | 0 |
| | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$620,600.00 | 0.12% | 0 |
| | HARBORONE MORTGAGE, LLC | 4 | \$1,256,730.00 | 0.25% | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.13% | 0 |
| | HEART OF LENDING | 1 | \$354,000.00 | 0.07% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$643,140.00 | 0.13% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$244,705.62 | 0.05% | 0 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$384,118.00 | 0.08% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$295,850.00 | 0.06% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 13 | \$4,471,724.97 | 0.89% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,979,536.00 | 0.4% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 52 | \$18,730,496.97 | 3.75% | 0 |
| | | 1 | \$674,000.00 | 0.13% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$424,650.00 | 0.08% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,532,150.00 | 0.31% | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$333,898.33 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$701,647.49 | 0.14% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,245,808.00 | 0.25% | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,474,500.00 | 0.29% | 0 |
| | HOMESITE MORTGAGE LLC | 1 | \$280,901.20 | 0.06% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$856,375.98 | 0.17% | 0 |
| | HOMESTREET BANK | 23 | \$7,256,543.00 | 1.45% | 0 |
| | HOMEWISE | 1 | \$240,000.00 | 0.05% | 0 |
| | HONOR CREDIT UNION | 1 | \$231,210.00 | 0.05% | 0 |
| | HORIZON BANK | 1 | \$225,000.00 | 0.04% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$251,275.00 | 0.05% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$257,923.00 | 0.05% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$245,992.00 | 0.05% | 0 |
| | INDEPENDENT BANK | 1 | \$278,825.00 | 0.06% | 0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$231,471.55 | 0.05% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$395,046.34 | 0.08% | 0 |
| | INTERCAP LENDING INC | 4 | \$1,122,560.00 | 0.22% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$509,500.00 | 0.1% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$265,234.37 | 0.05% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$331,550.00 | 0.07% | 0 |
| | IQ CREDIT UNION | 2 | \$488,300.00 | 0.1% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,818,101.80 | 0.56% | 0 |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$234,923.87 | 0.05% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$225,000.00 | 0.04% | 0 |
| | JARL ENTERPRISES LLC | 1 | \$281,300.00 | 0.06% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$343,920.00 | 0.07% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION | 1 | \$317,893.38 | 0.06% | 0 |
| | KALSEE CREDIT UNION | 1 | \$232,655.00 | 0.05% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$281,591.00 | 0.06% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$480,150.00 | 0.1% | 0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$239,737.31 | 0.05% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$213,303.00 | 0.04% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.04% | 0 |
| | KEYSTONE MORTGAGE | 1 | \$360,050.00 | 0.07% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,002,239.80 | 0.2% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,245,750.00 | 0.25% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$714,100.00 | 0.14% | 0 |

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| | LAND HOME FINANCIAL SERVICES, INC | 19 | \$6,597,587.60 | 1.32% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$232,200.00 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$327,100.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$450,000.00 | 0.09% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$780,000.00 | 0.16% | 0 |
| | LENDUS, LLC | 4 | \$1,300,075.00 | 0.26% | 0 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$415,761.00 | 0.08% | 0 |
| | LENOX FINANCIAL | 1 | \$224,800.00 | 0.04% | 0 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$222,300.00 | 0.04% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$608,000.00 | 0.12% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$273,600.00 | 0.05% | 0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING | 1 | \$253,400.00 | 0.05% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$220,816.00 | 0.04% | 0 |
| | M&T BANK | 1 | \$247,500.00 | 0.05% | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,258,194.92 | 0.25% | 0 |
| | MAGNOLIA BANK, INC | 4 | \$1,045,000.00 | 0.21% | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$678,600.00 | 0.14% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL | 1 | \$234,740.00 | 0.05% | 0 |
| | MARINE BANK | 1 | \$228,000.00 | 0.05% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$490,500.00 | 0.1% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$387,533.80 | 0.08% | 0 |
| | MCTYGUE GROUP, INC | 1 | \$204,010.20 | 0.04% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$412,704.00 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$453,000.00 | 0.09% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$499,385.21 | 0.1% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,038,271.56 | 0.21% | 0 |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$427,500.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC | 11 | \$2,976,035.00 | 0.6% | 0 |
| | MIDFIRST BANK | 2 | \$744,320.00 | 0.15% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$361,000.00 | 0.07% | 0 |
| | MIDWESTONE BANK | 1 | \$213,750.00 | 0.04% | 0 |
| | MINNCO CREDIT UNION | 2 | \$441,250.00 | 0.09% | 0 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$248,000.00 | 0.05% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$270,000.00 | 0.05% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$437,086.25 | 0.09% | 0 |
| | MORTGAGE CENTRAL, LLC | 3 | \$864,401.51 | 0.17% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$299,250.00 | 0.06% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$288,800.00 | 0.06% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$299,324.00 | 0.06% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,189,721.51 | 0.24% | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|
| | MORTGAGENETWORK | 2 | \$438,800.00 | 0.09% | 0 |
| | MOUND CITY BANK | 1 | \$448,000.00 | 0.09% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$382,375.00 | 0.08% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,532,703.46 | 0.31% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$378,000.00 | 0.08% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$989,200.00 | 0.2% | 0 |
| | NATIONS LENDING CORPORATION | 9 | \$2,643,844.00 | 0.53% | 0 |
| | NBH BANK | 1 | \$247,350.00 | 0.05% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$617,000.00 | 0.12% | 0 |
| | NETWORK FUNDING, LP | 2 | \$493,246.00 | 0.1% | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$453,100.00 | 0.09% | 0 |
| | NEWMYER MORTGAGE SERVICES INC | 1 | \$324,805.00 | 0.06% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$253,000.00 | 0.05% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING | 1 | \$215,000.00 | 0.04% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$329,238.00 | 0.07% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$223,200.00 | 0.04% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$452,468.16 | 0.09% | 0 |
| | NMSI, INC | 2 | \$726,595.08 | 0.15% | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$217,028.00 | 0.04% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$249,029.72 | 0.05% | 0 |
| | NORTHPOINTE BANK | 1 | \$444,111.00 | 0.09% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$220,675.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$366,477.16 | 0.07% | 0 |
| | NOVATION CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$379,991.00 | 0.08% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 |
| | NUVISION FCU | 1 | \$515,000.00 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$987,565.00 | 0.2% | 0 |
| | OCMBC, INC | 1 | \$313,000.00 | 0.06% | 0 |
| | OLD NATIONAL BANK | 2 | \$619,500.00 | 0.12% | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,053,440.00 | 0.21% | 0 |
| | OMNI-FUND, INC | 1 | \$275,400.00 | 0.06% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$807,798.00 | 0.16% | 0 |
| | ONEAZ CREDIT UNION | 6 | \$1,748,049.35 | 0.35% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$471,850.00 | 0.09% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$294,162.20 | 0.06% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$676,000.00 | 0.14% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$505,000.00 | 0.1% | 0 |
| | OVM FINANCIAL, INC | 1 | \$294,000.00 | 0.06% | 0 |
| | PACIFIC LENDING LLC | 1 | \$453,100.00 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$449,910.00 | 0.09% | 0 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$365,750.00 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,460,100.28 | 0.29% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$939,813.51 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$966,259.13 | 0.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$1,117,025.00 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 2 | \$541,077.22 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$320,000.00 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$3,341,718.30 | 0.67% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$305,065.00 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$287,850.00 | 0.06% | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,227,800.00 | 0.25% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$336,510.00 | 0.07% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$494,000.00 | 0.1% | 0 |
| | PEOPLES BANK | 2 | \$635,013.02 | 0.13% | 0 |
| | PEOPLES HOME EQUITY, INC | 11 | \$3,528,953.04 | 0.71% | 0 |
| | PEOPLES HOME EQUITY, INC. - COR | 1 | \$215,752.24 | 0.04% | 0 |
| | PEOPLES STATE BANK | 1 | \$204,000.00 | 0.04% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,438,750.00 | 0.49% | 0 |
| | PETRA MORTGAGE LLC | 1 | \$224,555.00 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$343,200.00 | 0.07% | 0 |
| | PINNACLE BANK | 1 | \$448,090.00 | 0.09% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$236,300.00 | 0.05% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$244,200.00 | 0.05% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$812,774.08 | 0.16% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$537,250.00 | 0.11% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,205,856.52 | 0.24% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.11% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$292,500.00 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$225,150.00 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$543,450.00 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$212,283.34 | 0.04% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$287,000.00 | 0.06% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,927,970.00 | 0.59% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$505,383.85 | 0.1% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$973,100.00 | 0.19% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$207,000.00 | 0.04% | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,856,987.41 | 0.37% | 0 |
| | R P FUNDING INC | 3 | \$720,900.00 | 0.14% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$220,500.00 | 0.04% | 0 |

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| | RANDOLPH SAVINGS BANK | 1 | \$336,000.00 | 0.07% | 0 |
| | RANLIFE, INC | 3 | \$878,880.00 | 0.18% | 0 |
| | RENASANT BANK | 2 | \$447,238.48 | 0.09% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$275,668.37 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$685,350.00 | 0.14% | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$342,150.00 | 0.07% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$375,000.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$341,050.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$2,535,275.00 | 0.51% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$606,455.00 | 0.12% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$230,860.00 | 0.05% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$204,250.00 | 0.04% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,383,050.00 | 0.48% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$308,000.00 | 0.06% | 0 |
| | ROYAL CREDIT UNION | 1 | \$261,700.00 | 0.05% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 17 | \$5,361,166.22 | 1.07% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$651,200.00 | 0.13% | 0 |
| | S&T BANK | 1 | \$277,592.00 | 0.06% | 0 |
| | SAFE CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,930,104.00 | 0.59% | 0 |
| | SANTANDER BANK, N.A | 3 | \$965,192.61 | 0.19% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$246,900.00 | 0.05% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$207,600.00 | 0.04% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$312,550.00 | 0.06% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$201,268.87 | 0.04% | 0 |
| | SENTE MORTGAGE, INC | 5 | \$1,259,250.00 | 0.25% | 0 |
| | SERVION, INC | 1 | \$260,300.00 | 0.05% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$203,000.00 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$241,000.00 | 0.05% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$292,000.00 | 0.06% | 0 |
| | SNAPFI, INC | 1 | \$238,500.00 | 0.05% | 0 |
| | SOFI LENDING CORP | 2 | \$701,500.00 | 0.14% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,900.00 | 0.05% | 0 |
| | SOUTH STATE BANK | 3 | \$782,475.00 | 0.16% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$308,800.00 | 0.06% | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$245,000.00 | 0.05% | 0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$220,147.19 | 0.04% | 0 |
| | ST FIN CORP | 1 | \$520,510.00 | 0.1% | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|
| | ST. FIN CORP | 1 | \$255,000.00 | 0.05% | 0 |
| | ST.MARY'S BANK | 3 | \$752,455.00 | 0.15% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$326,400.00 | 0.07% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$257,050.00 | 0.05% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$218,000.00 | 0.04% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$307,200.00 | 0.06% | 0 |
| | STEARNS LENDING, LLC | 11 | \$3,087,083.00 | 0.62% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$687,550.00 | 0.14% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.04% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$664,975.00 | 0.13% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,239,100.00 | 0.25% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.06% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$382,500.00 | 0.08% | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,702,626.48 | 0.54% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$483,834.00 | 0.1% | 0 |
| | TD BANK, N.A | 2 | \$609,250.00 | 0.12% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$243,000.00 | 0.05% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$249,584.00 | 0.05% | 0 |
| | THE BANK OF BENNINGTON | 1 | \$339,500.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$548,869.70 | 0.11% | 0 |
| | THE MNEY SOURCE (NY) INC | 1 | \$299,250.00 | 0.06% | 0 |
| | THE MONEY SOUECE INC | 1 | \$298,400.00 | 0.06% | 0 |
| | THE MONEY SOURCE (NY) INC | 1 | \$205,200.00 | 0.04% | 0 |
| | THE MONEY SOURCE INC | 12 | \$4,244,950.00 | 0.85% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$437,000.00 | 0.09% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$283,100.00 | 0.06% | 0 |
| | THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BAN | 1 | \$427,405.00 | 0.09% | 0 |
| | THE4 MONEY SOURCE INC | 1 | \$285,000.00 | 0.06% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$776,000.00 | 0.16% | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$265,200.00 | 0.05% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$237,227.58 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$202,500.00 | 0.04% | 0 |
| | TRAVIS CREDIT UNION | 2 | \$508,618.37 | 0.1% | 0 |
| | TRI COUNTIES BANK | 1 | \$570,780.00 | 0.11% | 0 |
| | TRISTAR BANK | 1 | \$347,700.00 | 0.07% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$747,675.00 | 0.15% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.06% | 0 |
| | | 9 | \$2,364,270.00 | 0.47% | 0 |

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|--------------|------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$289,600.00 | 0.06% | 0 |
| | UNITED BANK OF UNION | 1 | \$257,000.00 | 0.05% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$797,500.00 | 0.16% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$501,540.00 | 0.1% | 0 |
| | UNITED FINANCE, INC | 2 | \$738,500.00 | 0.15% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$315,000.00 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$20,746,460.33 | 4.15% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$766,000.00 | 0.15% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$301,047.85 | 0.06% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.05% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$309,000.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$217,344.53 | 0.04% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$637,355.00 | 0.13% | 0 |
| | US MORTGAGES | 1 | \$271,950.00 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$320,000.00 | 0.06% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,123,250.00 | 0.22% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$284,432.00 | 0.06% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,850.00 | 0.04% | 0 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$593,900.00 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$397,243.00 | 0.08% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$290,225.00 | 0.06% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.04% | 0 |
| | VIRGINIA COMMONWEALTH BANK | 2 | \$673,150.00 | 0.13% | 0 |
| | WALDO STATE BANK | 1 | \$232,746.01 | 0.05% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$412,200.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$313,830.95 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,468,010.00 | 0.29% | 0 |
| | WAUKESHA STATE BANK | 1 | \$308,000.00 | 0.06% | 0 |
| | WEI MORTGAGE LLC | 1 | \$255,000.00 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$479,186.75 | 0.1% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 |
| | WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION) | 1 | \$220,000.00 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$310,285.28 | 0.06% | 0 |
| | WMS SERIES LLC | 1 | \$264,810.00 | 0.05% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$260,000.00 | 0.05% | 0 |
| | X-PERT MORTGAGE OF ILLINOIS | 1 | \$304,000.00 | 0.06% | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.06% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$306,200.00 | 0.06% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$212,000.00 | -0.02% | 0 |
| Total | | 1,606 | \$500,023,379.32 | 100% | 0 |

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| 3140Q9N33 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$412,000.00 | 0.13% | 0 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | \$300,000.00 | 0.1% | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$752,350.00 | 0.24% | 0 |
| | | ACADEMY MORTGAGE CORP | 1 | \$363,332.77 | 0.12% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 43 | \$14,164,834.44 | 4.52% | 0 |
| | | ADVISORS CAPITAL, INC | 1 | \$207,400.00 | 0.07% | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$340,127.30 | 0.11% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$756,826.00 | 0.24% | 0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$208,500.00 | 0.07% | 0 |
| | | ALLY BANK (CORP) | 1 | \$342,300.00 | 0.11% | 0 |
| | | ALTERRA GROUP, LLC | 2 | \$650,500.00 | 0.21% | 0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES | 1 | \$247,000.00 | 0.08% | 0 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$340,470.00 | 0.11% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$614,702.01 | 0.2% | 0 |
| | | AMERICAN ADVISORS GROUP | 1 | \$250,000.00 | 0.08% | 0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$241,000.00 | 0.08% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 9 | \$3,297,525.00 | 1.05% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$266,750.00 | 0.09% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$236,000.00 | 0.08% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$266,000.00 | 0.08% | 0 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$689,350.00 | 0.22% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$369,550.00 | 0.12% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$384,000.00 | 0.12% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$999,500.00 | 0.32% | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$339,500.00 | 0.11% | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$527,300.00 | 0.17% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,789,137.00 | 0.89% | 0 |
| | | AMERIHOME MORTGAGE COMPANY, LLC | 6 | \$1,840,953.00 | 0.59% | 0 |
| | | AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC | 1 | \$224,000.00 | 0.07% | 0 |
| | | AMERIS BANK | 2 | \$467,250.00 | 0.15% | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$290,561.00 | 0.09% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$383,800.00 | 0.12% | 0 |
| | | AMWEST FUNDING CORP | 1 | \$678,870.42 | 0.22% | 0 |
| | | AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.09% | 0 |
| | | ARVEST BANK | 1 | \$248,000.00 | 0.08% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$251,750.00 | 0.08% | 0 |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$508,000.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$369,000.00 | 0.12% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$767,819.00 | 0.24% | 0 |
| | BANK OF BOTETOURT | 2 | \$690,910.00 | 0.22% | 0 |
| | BANK OF ENGLAND | 3 | \$1,089,325.00 | 0.35% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$244,000.00 | 0.08% | 0 |
| | BANK OF UTAH | 1 | \$453,000.00 | 0.14% | 0 |
| | BANNER BANK | 2 | \$700,905.00 | 0.22% | 0 |
| | BAY EQUITY LLC | 1 | \$440,000.00 | 0.14% | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$289,500.00 | 0.09% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$861,342.90 | 0.27% | 0 |
| | BEST CAPITAL FUNDING | 2 | \$647,563.76 | 0.21% | 0 |
| | BFF LENDING SERVICES INC | 1 | \$284,675.65 | 0.09% | 0 |
| | BLACKHAWK BANK | 1 | \$342,000.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,436,500.00 | 0.46% | 0 |
| | BOFI FEDERAL BANK | 1 | \$225,000.00 | 0.07% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$341,500.00 | 0.11% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$306,400.00 | 0.1% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$375,200.00 | 0.12% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$282,600.00 | 0.09% | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,978,938.50 | 1.91% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,972,655.00 | 0.95% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$299,672.00 | 0.1% | 0 |
| | BUSEY BANK | 1 | \$242,250.00 | 0.08% | 0 |
| | CALCULATED RISK ANALYTICS LLC | 3 | \$754,271.19 | 0.24% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,322,380.82 | 0.42% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$3,195,280.17 | 1.02% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,184,572.00 | 0.38% | 0 |
| | CENDERA FUNDING, INC | 1 | \$225,254.02 | 0.07% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$392,769.00 | 0.13% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$202,500.00 | 0.06% | 0 |
| | CHARTERBANK | 1 | \$383,330.50 | 0.12% | 0 |
| | CHEAHA BANK | 1 | \$347,100.00 | 0.11% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$449,992.00 | 0.14% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$940,515.00 | 0.3% | 0 |
| | CITIZENS BANK OF MORGANTOWN, | 1 | \$217,550.00 | 0.07% | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|
| | COMMERCIAL BANK | | | | |
| | CITIZENS COMMUNITY FEDERAL N.A | 1 | \$237,650.00 | 0.08% | 0 |
| | CITIZENS FIRST BANK | 1 | \$327,996.00 | 0.1% | 0 |
| | CITYWIDE BANKS | 1 | \$234,500.00 | 0.07% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$257,045.64 | 0.08% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 20 | \$6,796,059.00 | 2.17% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$224,500.00 | 0.07% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$332,128.00 | 0.11% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$352,000.00 | 0.11% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$239,000.00 | 0.08% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$225,000.00 | 0.07% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$365,275.00 | 0.12% | 0 |
| | COMPASS BANK | 4 | \$970,715.26 | 0.31% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$250,800.00 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,793,098.00 | 0.89% | 0 |
| | CREDIT UNION 1 | 1 | \$384,750.00 | 0.12% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$304,000.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,304,544.91 | 0.42% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$279,227.00 | 0.09% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$223,250.00 | 0.07% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$352,450.00 | 0.11% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$373,535.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,553,041.16 | 0.5% | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,108.00 | 0.08% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE | 2 | \$463,879.57 | 0.15% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$240,000.00 | 0.08% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,393.00 | 0.09% | 0 |
| | DITECH FINANCIAL LLC | 10 | \$2,887,994.30 | 0.92% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$865,150.00 | 0.28% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$579,074.11 | 0.18% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 19 | \$6,399,070.58 | 2.04% | 0 |
| | EASTERN BANK | 2 | \$654,250.00 | 0.21% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$279,920.00 | 0.09% | 0 |
| | ELOAN GROUP, INC | 1 | \$470,400.00 | 0.15% | 0 |
| | EMBRACE HOME LOANS, INC | 8 | \$3,113,449.97 | 0.99% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$710,250.00 | 0.23% | 0 |
| | ENVISION BANK | 1 | \$217,000.00 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,142,500.00 | 0.36% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,143.59 | 0.07% | 0 |
| | | 1 | \$250,000.00 | 0.08% | 0 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | |
| | EVERETT FINANCIAL INC | 5 | \$1,728,255.00 | 0.55% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$514,395.53 | 0.16% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,424,800.00 | 0.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$310,500.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$16,615,294.20 | 5.3% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$407,532.01 | 0.13% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$607,835.00 | 0.19% | 0 |
| | FINANCE OF AMERICA LLC | 18 | \$6,042,039.37 | 1.93% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$606,750.00 | 0.19% | 0 |
| | FINANCIAL CENTER WEST, INC | 1 | \$350,000.00 | 0.11% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$217,600.00 | 0.07% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$221,160.00 | 0.07% | 0 |
| | FIRST CREEK LENDING, LLC | 1 | \$296,604.00 | 0.09% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$349,579.45 | 0.11% | 0 |
| | FIRST FEDERAL LAKEWOOD | 1 | \$209,600.00 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$204,000.00 | 0.07% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$600,100.00 | 0.19% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$367,935.00 | 0.12% | 0 |
| | FIRST HOME BANK | 1 | \$264,000.00 | 0.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$651,687.61 | 0.21% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$327,750.00 | 0.1% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$1,118,200.00 | 0.36% | 0 |
| | FIRST NATIONAL BANK | 1 | \$339,809.78 | 0.11% | 0 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$264,750.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$300,600.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$435,813.00 | 0.14% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$797,800.00 | 0.25% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$201,757.29 | 0.06% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$323,000.00 | 0.1% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$649,950.00 | 0.21% | 0 |
| | FIRSTTRUST BANK | 2 | \$502,000.00 | 0.16% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$868,300.00 | 0.28% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$332,500.00 | 0.11% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$347,992.73 | 0.11% | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$266,458.02 | 0.09% | 0 |

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| | FULTON BANK OF NEW JERSEY | 1 | \$531,000.00 | 0.17% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 6 | \$1,709,615.97 | 0.55% | 0 |
| | GEORGE MASON MORTGAGE, LLC - COR | 1 | \$361,335.06 | 0.12% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 |
| | GESA CREDIT UNION | 2 | \$559,480.00 | 0.18% | 0 |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$293,400.00 | 0.09% | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$616,830.00 | 0.2% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$313,600.00 | 0.1% | 0 |
| | GOTMORTGAGE.COM | 1 | \$678,814.32 | 0.22% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$380,000.00 | 0.12% | 0 |
| | GREAT MIDWEST BANK | 1 | \$295,000.00 | 0.09% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$299,663.84 | 0.1% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$878,000.00 | 0.28% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,066,422.29 | 0.98% | 0 |
| | GUILD MORTGAGE COMPANY | 28 | \$9,379,356.98 | 2.99% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$270,000.00 | 0.09% | 0 |
| | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.08% | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$690,200.00 | 0.22% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$412,034.00 | 0.13% | 0 |
| | HIGHTECHLENDING INC | 1 | \$438,472.52 | 0.14% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$405,000.00 | 0.13% | 0 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$261,599.59 | 0.08% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$414,000.00 | 0.13% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,597,125.00 | 0.83% | 0 |
| | HOME SAVINGS BANK | 1 | \$300,000.00 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$423,457.00 | 0.14% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$10,683,172.83 | 3.41% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$743,100.00 | 0.24% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,366,352.00 | 0.44% | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,421,000.00 | 0.45% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,475.00 | 0.1% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$428,675.00 | 0.14% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$257,450.00 | 0.08% | 0 |
| | HOMESTREET BANK | 18 | \$5,822,210.00 | 1.86% | 0 |
| | HONOR CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 |
| | IBMSECU | 1 | \$319,500.00 | 0.1% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$519,400.00 | 0.17% | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$203,471.75 | 0.06% | 0 |
| | INDEPENDENT BANK | 2 | \$678,000.00 | 0.22% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$337,094.48 | 0.11% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$408,000.00 | 0.13% | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$360,000.00 | 0.11% | 0 |
| | INTERCAP LENDING INC | 2 | \$650,000.00 | 0.21% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$249,080.97 | 0.08% | 0 |
| | J FRIEDMAN MORTGAGE | 1 | \$213,750.00 | 0.07% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$963,000.00 | 0.31% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$212,721.00 | 0.07% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$208,550.00 | 0.07% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$866,000.00 | 0.28% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$276,450.00 | 0.09% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$452,000.00 | 0.14% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$2,018,482.40 | 0.64% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 12 | \$4,292,350.68 | 1.37% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,046,700.00 | 0.33% | 0 |
| | LENDUS, LLC | 1 | \$448,000.00 | 0.14% | 0 |
| | LOAN CABIN INC | 1 | \$225,822.01 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$705,067.14 | 0.22% | 0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING | 1 | \$280,330.00 | 0.09% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$297,500.00 | 0.09% | 0 |
| | M/I FINANCIAL, LLC | 3 | \$1,053,273.00 | 0.34% | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$340,849.36 | 0.11% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$543,750.00 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$695,000.00 | 0.22% | 0 |
| | MERIDIAN BANK | 1 | \$216,000.00 | 0.07% | 0 |
| | METRO CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$805,612.97 | 0.26% | 0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,622,056.79 | 0.52% | 0 |
| | MIDAMERICA NATIONAL BANK | 1 | \$453,100.00 | 0.14% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$373,350.00 | 0.12% | 0 |
| | MIDSOUTH BANK, NA | 1 | \$400,000.00 | 0.13% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$332,500.00 | 0.11% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$249,850.00 | 0.08% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$346,102.55 | 0.11% | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$297,957.84 | 0.1% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,920.00 | 0.08% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$523,000.00 | 0.17% | 0 |
| | MORTGAGE NOW, INC | 1 | \$282,000.00 | 0.09% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$224,000.00 | 0.07% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$202,340.00 | 0.06% | 0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$861,280.00 | 0.27% | 0 |
| | MORTGAGENETWORK | 1 | \$351,405.00 | 0.11% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$364,836.10 | 0.12% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$246,317.14 | 0.08% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$378,981.86 | 0.12% | 0 |
| | MUTUALONE BANK | 1 | \$449,100.00 | 0.14% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$218,500.00 | 0.07% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,328,000.00 | 0.42% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$1,077,100.00 | 0.34% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$724,000.00 | 0.23% | 0 |
| | NBKC BANK | 1 | \$339,920.00 | 0.11% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$237,650.00 | 0.08% | 0 |
| | NEST HOME LENDING, LLC | 3 | \$970,292.00 | 0.31% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$408,405.00 | 0.13% | 0 |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$312,243.00 | 0.1% | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.1% | 0 |
| | NORTHPOINTE BANK | 1 | \$374,400.00 | 0.12% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$249,775.00 | 0.08% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$361,000.00 | 0.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$317,884.95 | 0.1% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$238,000.00 | 0.08% | 0 |
| | NP, INC | 1 | \$427,500.00 | 0.14% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,000.00 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$632,429.00 | 0.2% | 0 |
| | OCMBC, INC | 1 | \$328,900.00 | 0.1% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$259,547.00 | 0.08% | 0 |
| | ON Q FINANCIAL INC | 1 | \$348,650.00 | 0.11% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$335,648.00 | 0.11% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$202,500.00 | 0.06% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$735,400.81 | 0.23% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 |
| | ORIGIN BANK | 1 | \$341,000.00 | 0.11% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$265,300.00 | 0.08% | 0 |
| | ORRSTOWN BANK | 1 | \$230,400.00 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$757,340.00 | 0.24% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$205,000.00 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,394,542.80 | 0.44% | 0 |
| | | 1 | \$400,000.00 | 0.13% | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | |
| | PARKSIDE LENDING LLC | 3 | \$1,350,000.00 | 0.43% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$428,000.00 | 0.14% | 0 |
| | PATELCO CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$240,000.00 | 0.08% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$446,932.00 | 0.14% | 0 |
| | PEOPLES BANK | 1 | \$232,916.00 | 0.07% | 0 |
| | PEOPLES BANK - ANACORTES | 2 | \$765,600.00 | 0.24% | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,246,750.00 | 0.4% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.07% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$351,018.00 | 0.11% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$302,694.21 | 0.1% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$314,070.39 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$440,000.00 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$638,000.00 | 0.2% | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$305,500.00 | 0.1% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$260,800.00 | 0.08% | 0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$439,200.00 | 0.14% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$382,040.41 | 0.12% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$452,200.00 | 0.14% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,298,713.00 | 0.73% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$336,000.00 | 0.11% | 0 |
| | PULTE MORTGAGE LLC | 8 | \$2,438,861.00 | 0.78% | 0 |
| | R P FUNDING, INC | 1 | \$453,100.00 | 0.14% | 0 |
| | RABOBANK, N.A | 1 | \$375,000.00 | 0.12% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$240,910.19 | 0.08% | 0 |
| | RENASANT BANK | 4 | \$1,252,242.65 | 0.4% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$234,000.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,062,355.00 | 0.34% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$306,000.00 | 0.1% | 0 |
| | RIGHT START MORTGAGE, INC | 3 | \$1,460,650.00 | 0.47% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$228,000.00 | 0.07% | 0 |
| | ROSS MORTGAGE | 1 | \$319,624.31 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,727,950.00 | 0.55% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 10 | \$3,273,987.13 | 1.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,000.00 | 0.07% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$261,000.00 | 0.08% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$715,502.00 | 0.23% | 0 |
| | S&T BANK | 1 | \$217,500.00 | 0.07% | 0 |
| | SAFE CREDIT UNION | 1 | \$308,750.00 | 0.1% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,203,973.00 | 0.7% | 0 |

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|--|----------------------------------------------------|---|----------------|-------|---|
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$222,320.00 | 0.07% | 0 |
| | SANTANDER BANK, N.A | 1 | \$354,000.00 | 0.11% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$465,000.00 | 0.15% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$396,633.00 | 0.13% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$276,450.00 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$830,250.00 | 0.26% | 0 |
| | SERVION, INC | 1 | \$215,650.00 | 0.07% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$408,500.00 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$700,900.00 | 0.22% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$356,960.00 | 0.11% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$796,000.00 | 0.25% | 0 |
| | SOFI LENDING CORP | 1 | \$488,000.00 | 0.16% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$413,000.00 | 0.13% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$336,000.00 | 0.11% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$372,600.00 | 0.12% | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$331,200.00 | 0.11% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$331,169.70 | 0.11% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$255,776.07 | 0.08% | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$237,500.00 | 0.08% | 0 |
| | ST.MARY'S BANK | 1 | \$299,250.00 | 0.1% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$871,000.00 | 0.28% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$482,725.00 | 0.15% | 0 |
| | STEARNS LENDING, LLC | 4 | \$1,344,740.00 | 0.43% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$332,175.00 | 0.11% | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,323,096.00 | 0.42% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$445,000.00 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,759,534.71 | 0.56% | 0 |
| | TD BANK, N.A | 2 | \$952,572.00 | 0.3% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$245,050.00 | 0.08% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$765,400.00 | 0.24% | 0 |
| | THE MONEY SOURCE INC | 5 | \$1,892,940.00 | 0.6% | 0 |
| | THE MONEY SURCE INC | 1 | \$360,000.00 | 0.11% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$445,975.80 | 0.14% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$645,000.00 | 0.21% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$543,000.00 | 0.17% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$255,200.00 | 0.08% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$395,910.00 | 0.13% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$390,000.00 | 0.12% | 0 |
| | TX HILL COUNTRY BANK | 1 | \$270,000.00 | 0.09% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$763,115.50 | 0.24% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.08% | 0 |

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| | UNITED FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.06% | 0 |
| | UNITED REALTY CENTER INC | 1 | \$330,000.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$15,388,844.37 | 4.91% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.1% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.18% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$202,500.00 | 0.06% | 0 |
| | UWHARRIE BANK | 1 | \$256,000.00 | 0.08% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,226,250.00 | 0.39% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.1% | 0 |
| | VANMAR LENDING | 1 | \$486,625.00 | 0.16% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$315,000.00 | 0.1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$308,000.00 | 0.1% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$272,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$632,050.00 | 0.2% | 0 |
| | WE FLORIDA FINANCIAL | 2 | \$521,400.00 | 0.17% | 0 |
| | WEI MORTGAGE LLC | 4 | \$1,132,550.00 | 0.36% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$245,780.18 | 0.08% | 0 |
| | WEST GATE BANK | 1 | \$452,555.58 | 0.14% | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$453,100.00 | 0.14% | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$825,297.50 | 0.26% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$329,080.00 | 0.1% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$249,313.70 | 0.08% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN | 1 | \$333,058.52 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$892,073.18 | 0.28% | 0 |
| | WMS SERIES LLC | 3 | \$1,022,350.00 | 0.33% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$311,000.00 | 0.1% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$238,000.00 | 0.08% | 0 |
| | Unavailable | 2 | \$802,400.00 | 0.25% | 0 |
| Total | | 950 | \$313,455,488.63 | 100% | 0 |
| | | | | | |
| 3140Q9N41 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$305,165.58 | 0.56% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$135,000.00 | 0.25% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A | 1 | \$323,484.75 | 0.6% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,942,600.00 | 3.58% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$450,584.00 | 0.83% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$445,500.00 | 0.82% | 0 |
| | COMMUNITY BANK, NA | 4 | \$637,200.00 | 1.17% | 0 |

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| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$336,500.00 | 0.62% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$660,300.00 | 1.22% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$160,000.00 | 0.29% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.54% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$389,041.72 | 0.72% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$732,000.00 | 1.35% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$305,550.00 | 0.56% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$859,200.00 | 1.58% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,643,750.00 | 4.87% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$240,000.00 | 0.44% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$496,583.24 | 0.91% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$506,000.00 | 0.93% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$373,500.00 | 0.69% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$8,475,799.83 | 15.6% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,140,370.00 | 2.1% | 0 |
| | HOMESTEAD FUNDING CORP | 8 | \$1,370,254.00 | 2.52% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,379,500.00 | 2.54% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$413,500.00 | 0.76% | 0 |
| | LOANDEPOT.COM | 1 | \$250,693.00 | 0.46% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$350,000.00 | 0.64% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.41% | 0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,737,697.24 | 3.2% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$408,000.00 | 0.75% | 0 |
| | MORTON LANE FEDERAL CREDIT UNION | 1 | \$135,755.00 | 0.25% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$451,883.74 | 0.83% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$312,000.00 | 0.57% | 0 |
| | NBKC BANK | 1 | \$350,000.00 | 0.64% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$228,798.00 | 0.42% | 0 |
| | OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,947.00 | 0.26% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$458,400.00 | 0.84% | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,820,850.00 | 5.19% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$369,550.00 | 0.68% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$740,400.00 | 1.36% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$450,000.00 | 0.83% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$112,000.00 | 0.21% | 0 |
| | RESMAC, INC | 1 | \$487,545.64 | 0.9% | 0 |
| | SANTANDER BANK, N.A | 4 | \$627,730.29 | 1.16% | 0 |
| | | 1 | \$278,350.00 | 0.51% | 0 |

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| | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | | | | |
| | SOFI LENDING CORP | 1 | \$131,920.00 | 0.24% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$209,520.00 | 0.39% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$998,852.96 | 1.84% | 0 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$259,038.38 | 0.48% | 0 |
| | TD BANK, N.A | 6 | \$2,194,375.00 | 4.04% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.41% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,743,446.30 | 3.21% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.52% | 0 |
| | ULSTER SAVINGS BANK | 9 | \$1,583,700.00 | 2.92% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$579,420.09 | 1.07% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$600,000.00 | 1.1% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$451,000.00 | 0.83% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,057,108.00 | 14.83% | 1 |
| | VALLEY NATIONAL BANK | 5 | \$1,061,750.00 | 1.96% | 0 |
| Total | | 173 | \$54,322,113.76 | 100% | 1 |
| | | | | | |
| 3140Q9N58 | BANCO SANTANDER PUERTO RICO | 1 | \$236,000.00 | 7.54% | 0 |
| | EMI EQUITY MORTGAGE INC | 1 | \$234,400.00 | 7.49% | 0 |
| | FEMBI MORTGAGE | 1 | \$153,970.00 | 4.92% | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,369,835.00 | 43.78% | 0 |
| | ORIENTAL BANK | 1 | \$213,316.00 | 6.82% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$363,935.00 | 11.63% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$207,406.21 | 6.63% | 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$143,565.36 | 4.59% | 0 |
| | THE MONEY HOUSE, INC | 1 | \$206,453.56 | 6.6% | 0 |
| Total | | 15 | \$3,128,881.13 | 100% | 0 |
| | | | | | |
| 3140Q9N66 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$289,565.11 | 0.23% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,714,889.94 | 1.36% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,476,347.78 | 2.75% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$217,920.79 | 0.17% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$303,317.19 | 0.24% | 0 |
| | ACOPIA, LLC | 1 | \$207,543.62 | 0.16% | 0 |
| | ADVENTAS, INC | 1 | \$331,218.77 | 0.26% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$276,831.75 | 0.22% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$446,493.88 | 0.35% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$369,128.30 | 0.29% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$258,376.30 | 0.2% | 0 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$219,470.18 | 0.17% | 0 |
| | | 1 | \$452,008.89 | 0.36% | 0 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | | | | |
| | ALTERRA GROUP, LLC | 1 | \$207,095.58 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.18% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$749,636.21 | 0.59% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$445,689.93 | 0.35% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$208,800.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,450.00 | 0.16% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,092.85 | 0.17% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$376,190.23 | 0.3% | 0 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$520,731.43 | 0.41% | 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$308,090.03 | 0.24% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$223,109.38 | 0.18% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,990.20 | 0.16% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.18% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.16% | 0 |
| | BANCORPSOUTH BANK | 1 | \$259,373.88 | 0.21% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$231,600.00 | 0.18% | 0 |
| | BANK OF ENGLAND | 1 | \$345,665.59 | 0.27% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$273,739.21 | 0.22% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$227,475.82 | 0.18% | 0 |
| | BARR GROUP, INC | 1 | \$265,673.37 | 0.21% | 0 |
| | BAY EQUITY LLC | 2 | \$625,168.12 | 0.5% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$400,657.85 | 0.32% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$305,263.13 | 0.24% | 0 |
| | BEST CAPITAL FUNDING DBA | 1 | \$278,387.84 | 0.22% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$420,204.69 | 0.33% | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$326,866.36 | 0.26% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$441,214.84 | 0.35% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$390,997.78 | 0.31% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$291,569.24 | 0.23% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$701,016.50 | 0.56% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$704,003.73 | 0.56% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$316,741.13 | 0.25% | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$346,465.37 | 0.27% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$583,480.42 | 0.46% | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$363,143.48 | 0.29% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,012,663.13 | 0.8% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$450,000.00 | 0.36% | 0 |
| | CATALYST MORTGAGE | 1 | \$279,824.54 | 0.22% | 0 |
| | CHARTERBANK | 1 | \$287,368.10 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$228,800.00 | 0.18% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$202,500.00 | 0.16% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$200,100.00 | 0.16% | 0 |
| | CITIZENS FIRST BANK | 1 | \$207,200.00 | 0.16% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$303,331.73 | 0.24% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$253,188.83 | 0.2% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$451,981.60 | 0.36% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.16% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$596,985.82 | 0.47% | 0 |
| | COMPASS BANK | 3 | \$689,186.12 | 0.55% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$203,000.00 | 0.16% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$201,600.00 | 0.16% | 0 |
| | CREDIT UNION WEST | 2 | \$718,940.05 | 0.57% | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$677,388.39 | 0.54% | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$250,400.00 | 0.2% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$211,013.68 | 0.17% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$279,325.73 | 0.22% | 0 |
| | DFCU FINANCIAL | 1 | \$221,000.00 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$301,738.62 | 0.24% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$493,807.21 | 0.39% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$223,472.91 | 0.18% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$558,742.17 | 0.44% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 23 | \$7,039,745.02 | 5.58% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 |
| | ELGA CREDIT UNION | 1 | \$314,202.66 | 0.25% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$545,947.47 | 0.43% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,825.21 | 0.23% | 0 |
| | EVERBANK | 1 | \$508,854.50 | 0.4% | 0 |
| | EVERETT FINANCIAL INC | 4 | \$1,691,656.80 | 1.34% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$422,049.89 | 0.33% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,688,949.15 | 1.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$615,240.56 | 0.49% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,948,278.95 | 4.71% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$266,851.02 | 0.21% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 2 | \$702,340.01 | 0.56% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$201,000.00 | 0.16% | 0 |
| | FINANCE OF AMERICA LLC | 7 | \$1,961,797.38 | 1.55% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$432,400.00 | 0.34% | 0 |
| | FIRST BANK | 2 | \$541,154.95 | 0.43% | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$383,117.15 | 0.3% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$257,406.83 | 0.2% | 0 |
| | FIRST HOME BANK | 1 | \$200,270.02 | 0.16% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$205,764.69 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$206,900.56 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$255,383.52 | 0.2% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$271,242.92 | 0.21% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$474,498.41 | 0.38% | 0 |
| | FIRSTBANK | 2 | \$788,060.28 | 0.62% | 0 |
| | FNB TX DBA FIRST COMM MORTGAGE | 1 | \$336,687.27 | 0.27% | 0 |
| | FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$678,087.43 | 0.54% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$252,000.00 | 0.2% | 0 |
| | GESA CREDIT UNION | 1 | \$206,835.43 | 0.16% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$311,248.68 | 0.25% | 0 |
| | GREENBOX LOANS, INC | 1 | \$582,688.27 | 0.46% | 0 |
| | GUARANTEED RATE, INC | 1 | \$259,329.74 | 0.21% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,698,495.36 | 2.14% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$865,411.22 | 0.69% | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$367,173.44 | 0.29% | 0 |
| | HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$452,008.89 | 0.36% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,161,832.58 | 1.71% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$321,088.06 | 0.25% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$329,005.81 | 0.26% | 0 |
| | HOMESIDE FINANCIAL, LLC | 13 | \$4,505,506.33 | 3.57% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$279,678.83 | 0.22% | 0 |
| | HOMESTREET BANK | 14 | \$4,058,835.45 | 3.21% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$229,500.00 | 0.18% | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$251,910.00 | 0.2% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$452,082.29 | 0.36% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. D | 1 | \$452,058.29 | 0.36% | 0 |
| | JMAC LENDING | 1 | \$241,666.64 | 0.19% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$302,586.30 | 0.24% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$334,861.19 | 0.27% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$230,500.00 | 0.18% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$203,499.75 | 0.16% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$589,117.34 | 0.47% | 0 |
| | LEADER MORTGAGE CORP., A CORPORATION | 1 | \$303,301.07 | 0.24% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$304,519.05 | 0.24% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$295,469.13 | 0.23% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$216,263.15 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$722,592.15 | 0.57% | 0 |
| | LISTERHILL CREDIT UNION | 1 | \$208,508.20 | 0.17% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$218,173.35 | 0.17% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$233,100.00 | 0.18% | 0 |
| | LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION | 1 | \$208,000.00 | 0.16% | 0 |
| | MAGNOLIA BANK INC | 1 | \$255,397.60 | 0.2% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$253,329.90 | 0.2% | 0 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$412,844.24 | 0.33% | 0 |
| | MERIDIAN BANK | 1 | \$212,500.00 | 0.17% | 0 |
| | MICEIGAN MUTUAL, INC. DBA MIMUTQAL MORTGAGE | 1 | \$375,135.53 | 0.3% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$438,548.56 | 0.35% | 0 |
| | MIDSOUTH BANK | 1 | \$207,532.81 | 0.16% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$771,163.98 | 0.61% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$1,103,466.82 | 0.87% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$538,732.33 | 0.43% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,736,697.01 | 1.38% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$341,990.09 | 0.27% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$201,600.00 | 0.16% | 0 |
| | NFM LENDING | 1 | \$228,260.00 | 0.18% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING | 1 | \$391,098.75 | 0.31% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$648,540.04 | 0.51% | 0 |
| | NORTHPOINTE BANK | 1 | \$354,671.48 | 0.28% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$932,281.12 | 0.74% | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$271,389.06 | 0.21% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.18% | 0 |
| | OVM FINANCIAL, INC | 1 | \$212,333.10 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 3 | \$633,100.00 | 0.5% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,005,052.61 | 0.8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$234,000.00 | 0.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$452,033.81 | 0.36% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$201,000.00 | 0.16% | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$423,088.20 | 0.34% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$651,537.42 | 0.52% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$229,857.84 | 0.18% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | PLAZA HOME MORTGAGE | 1 | \$439,034.59 | 0.35% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,336,421.68 | 1.06% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$355,060.24 | 0.28% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,389.58 | 0.23% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,050,205.63 | 0.83% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$227,475.82 | 0.18% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$659,186.86 | 0.52% | 0 |
| | R P FUNDING INC | 1 | \$244,500.00 | 0.19% | 0 |
| | RANLIFE, INC | 1 | \$212,000.00 | 0.17% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,302.71 | 0.17% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$200,400.00 | 0.16% | 0 |
| | RENASANT BANK | 6 | \$1,676,125.79 | 1.33% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$410,300.00 | 0.32% | 0 |
| | RESMAC, INC | 3 | \$999,976.04 | 0.79% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,582,194.02 | 2.84% | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$465,926.33 | 0.37% | 0 |
| | SAFE CREDIT UNION | 2 | \$668,701.30 | 0.53% | 0 |
| | SANTANDER BANK, N.A | 1 | \$247,401.68 | 0.2% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$299,310.27 | 0.24% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.18% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$814,288.88 | 0.64% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$395,255.74 | 0.31% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$293,004.05 | 0.23% | 0 |
| | SOFI LENDING CORP | 3 | \$809,057.25 | 0.64% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$478,884.29 | 0.38% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$284,359.85 | 0.23% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 0.2% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$1,046,384.22 | 0.83% | 0 |
| | STEARNS LENDING INC | 1 | \$614,480.26 | 0.49% | 0 |
| | STEARNS LENDING, LLC | 2 | \$862,277.20 | 0.68% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$246,400.00 | 0.2% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$325,754.59 | 0.26% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$553,923.55 | 0.44% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$722,858.32 | 0.57% | 0 |
| | TD BANK, N.A | 1 | \$236,373.70 | 0.19% | 0 |
| | TIAA,FSB | 1 | \$676,127.92 | 0.54% | 0 |
| | TJC MORTGAGE, INC | 1 | \$306,160.94 | 0.24% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE | 1 | \$316,050.55 | 0.25% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO | 1 | \$217,211.01 | 0.17% | 0 |
| | | 1 | \$250,000.00 | 0.2% | 0 |

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|--------------|-------------------------------------------------------------------|------------|-------------------------|--------------|----------|
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | | | | |
| | TRANS UNITED FINANCIAL SERVICES, INC | 1 | \$309,287.28 | 0.24% | 0 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$215,491.74 | 0.17% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$254,440.50 | 0.2% | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$341,959.55 | 0.27% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$208,012.19 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,541,997.00 | 2.01% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$229,446.13 | 0.18% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$224,482.71 | 0.18% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$274,980.98 | 0.22% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$287,353.11 | 0.23% | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$294,888.18 | 0.23% | 0 |
| | WALLICK & VOLK, INC. - COR | 1 | \$451,650.84 | 0.36% | 0 |
| | WEST GATE BANK | 1 | \$318,499.64 | 0.25% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$211,999.98 | 0.17% | 0 |
| | WMS SERIES LLC | 1 | \$245,462.15 | 0.19% | 0 |
| | Unavailable | 1 | \$343,227.34 | 0.31% | 0 |
| Total | | 417 | \$126,249,940.44 | 100 % | 0 |
| | | | | | |
| 3140Q9N74 | 1ST MIDAMERICA CREDIT UNION | 1 | \$89,250.00 | 0.06% | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$104,000.00 | 0.07% | 0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$108,516.93 | 0.07% | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,694,675.74 | 1.13% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 |
| | ACOPIA, LLC | 1 | \$88,000.00 | 0.06% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.07% | 0 |
| | AFFILIATED BANK | 4 | \$390,750.00 | 0.26% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 |
| | AIMBANK | 1 | \$99,200.00 | 0.07% | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$94,396.56 | 0.06% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$90,210.00 | 0.06% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 3 | \$294,800.00 | 0.2% | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$199,910.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 6 | \$611,145.00 | 0.41% | 0 |
| | ALTERRA MORTGAGE | 1 | \$92,300.00 | 0.06% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$197,500.00 | 0.13% | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$109,893.09 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$193,386.55 | 0.13% | 0 |

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|-----------------------------------------------------------|----|----------------|-------|---|
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$104,879.57 | 0.07% | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,000.00 | 0.06% | 0 |
| AMERICAN ADVISORS GROUP | 1 | \$92,000.00 | 0.06% | 0 |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$199,750.00 | 0.13% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$95,000.00 | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$109,873.83 | 0.07% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$588,590.54 | 0.39% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$190,000.00 | 0.13% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$89,763.64 | 0.06% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$195,162.52 | 0.13% | 0 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$102,000.00 | 0.07% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$782,939.00 | 0.52% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$281,320.00 | 0.19% | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$205,000.00 | 0.14% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,600.00 | 0.07% | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$91,500.00 | 0.06% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 22 | \$2,210,120.16 | 1.47% | 0 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$103,500.00 | 0.07% | 0 |
| AMERIFIRST FINANCIAL, INC | 4 | \$413,335.63 | 0.28% | 0 |
| AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.07% | 0 |
| AMERIS BANK | 5 | \$480,640.97 | 0.32% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$382,762.00 | 0.25% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$107,600.00 | 0.07% | 0 |
| ANTCEP MORTGAGE, LTD | 1 | \$99,750.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,800.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$914,489.30 | 0.61% | 0 |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$104,000.00 | 0.07% | 0 |
| ARVEST BANK | 3 | \$293,920.00 | 0.2% | 0 |
| ASPIRE FINANCIAL INC | 3 | \$310,268.06 | 0.21% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$87,611.61 | 0.06% | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$94,891.04 | 0.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$297,390.72 | 0.2% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$588,219.75 | 0.39% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$293,440.00 | 0.2% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$185,000.00 | 0.12% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$101,600.00 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$105,818.29 | 0.07% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$101,885.71 | 0.07% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 0.07% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | \$208,670.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 3 | \$309,385.00 | 0.21% | 0 |
| | BANK 34 | 1 | \$86,320.00 | 0.06% | 0 |
| | BANK IOWA | 1 | \$90,000.00 | 0.06% | 0 |
| | BANK OF BELLEVILLE | 1 | \$100,000.00 | 0.07% | 0 |
| | BANK OF ENGLAND | 7 | \$708,804.99 | 0.47% | 0 |
| | BANK OF ENGLAND MORTGAGE | 2 | \$198,100.00 | 0.13% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$101,249.99 | 0.07% | 0 |
| | BANK OF THE JAMES | 1 | \$103,883.46 | 0.07% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$280,000.00 | 0.19% | 0 |
| | BAY EQUITY LLC | 7 | \$709,550.00 | 0.47% | 0 |
| | BAYWAY MORTGAGE GROUP | 1 | \$95,000.00 | 0.06% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$194,501.81 | 0.13% | 0 |
| | BEAM LENDING, LLC | 1 | \$89,910.00 | 0.06% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$287,497.37 | 0.19% | 0 |
| | BEST REWARD CREDIT UNION | 1 | \$95,738.61 | 0.06% | 0 |
| | BLACKHAWK BANK | 4 | \$409,500.00 | 0.27% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$99,700.00 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 3 | \$294,100.00 | 0.2% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$85,500.00 | 0.06% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$94,400.00 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$205,488.82 | 0.14% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$107,200.00 | 0.07% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$1,951,485.20 | 1.3% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$501,220.00 | 0.33% | 0 |
| | BUSEY BANK | 1 | \$96,000.00 | 0.06% | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$92,920.00 | 0.06% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$99,770.10 | 0.07% | 0 |
| | CALIBER HOME LOANS | 1 | \$92,000.00 | 0.06% | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$193,100.00 | 0.13% | 0 |
| | CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.06% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 |
| | CAPITAL CONCEPTS INC | 3 | \$298,780.33 | 0.2% | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$202,978.66 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$490,575.00 | 0.33% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$588,810.50 | 0.39% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$102,000.00 | 0.07% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$780,429.00 | 0.52% | 0 |
| | CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$90,108.92 | 0.06% | 0 |
| | CENDERA FUNDING, INC | 1 | \$104,398.44 | 0.07% | 0 |
| | CENTERBANK | 1 | \$100,884.15 | 0.07% | 0 |
| | CENTRAL BANK | 1 | \$92,150.00 | 0.06% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,850.00 | 0.07% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$99,150.00 | 0.07% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$100,000.00 | 0.07% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$195,050.00 | 0.13% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$91,500.00 | 0.06% | 0 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$197,900.00 | 0.13% | 0 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$92,396.35 | 0.06% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$494,625.00 | 0.33% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,892.43 | 0.06% | 0 |
| | CHEMICAL BANK | 11 | \$1,043,358.00 | 0.69% | 0 |
| | CHEMICAL BANK MANISTEE | 1 | \$108,800.00 | 0.07% | 0 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$103,300.00 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$387,635.00 | 0.26% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORP | 1 | \$102,300.00 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$534,350.00 | 0.36% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$89,600.00 | 0.06% | 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$87,905.92 | 0.06% | 0 |
| | CITY BANK MORTGAGE | 1 | \$101,600.00 | 0.07% | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$109,200.00 | 0.07% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 15 | \$1,483,830.00 | 0.99% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$108,750.00 | 0.07% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$88,296.53 | 0.06% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$105,384.52 | 0.07% | 0 |
| | COMMERCE BANK | 4 | \$386,931.52 | 0.26% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$143,878.23 | 0.1% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.13% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.06% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$97,752.40 | 0.07% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.06% | 0 |
| | COMPASS BANK | 8 | \$725,404.16 | 0.48% | 0 |
| | COMPASS MORTGAGE INC | 2 | \$195,200.00 | 0.13% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$101,250.00 | 0.07% | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$201,100.00 | 0.13% | 0 |
| | CONGRESSIONAL BANK | 1 | \$105,000.00 | 0.07% | 0 |

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| | CONSUMERS CREDIT UNION | 1 | \$100,395.00 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$96,000.00 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,203,205.26 | 0.8% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$97,600.00 | 0.06% | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$108,000.00 | 0.07% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$185,136.00 | 0.12% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$95,889.88 | 0.06% | 0 |
| | CPF MORTGAGE | 1 | \$106,245.00 | 0.07% | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$198,705.07 | 0.13% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,130,513.00 | 0.75% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$315,320.01 | 0.21% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$217,750.00 | 0.14% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$187,000.00 | 0.12% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$102,911.18 | 0.07% | 0 |
| | DILLON CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 |
| | DIRECT MORTGAGE INVESTORS, INC | 1 | \$85,404.19 | 0.06% | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$94,425.95 | 0.06% | 0 |
| | DIRECTIONS EQUITY LLC | 1 | \$108,000.00 | 0.07% | 0 |
| | DITECH FINANCIAL LLC | 44 | \$4,347,919.62 | 2.89% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.06% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.06% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$207,483.60 | 0.14% | 0 |
| | EAST COAST CAPITAL CORP | 2 | \$196,725.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 |
| | EMBRACE HOME LOANS, INC | 11 | \$1,108,711.43 | 0.74% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$576,560.30 | 0.38% | 0 |
| | ENTEGRA BANK | 2 | \$190,400.00 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD | 9 | \$873,312.00 | 0.58% | 0 |
| | EQUITY PRIME MORTGAGAE LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 0.06% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$97,582.00 | 0.06% | 0 |
| | EUSTIS MORTGAGE CORP | 4 | \$371,293.89 | 0.25% | 0 |
| | EVERETT FINANCIAL INC | 3 | \$318,710.00 | 0.21% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$629,788.23 | 0.42% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$202,129.89 | 0.13% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$209,395.57 | 0.14% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$196,066.00 | 0.13% | 0 |

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| EXCHANGE STATE BANK | 1 | \$90,000.00 | 0.06% | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$108,000.00 | 0.07% | 0 |
| FAIRWAY FUNDING GROUP INC | 1 | \$104,000.00 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,785.00 | 0.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 67 | \$6,626,742.05 | 4.41% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$93,600.00 | 0.06% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$110,000.00 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 3 | \$322,152.05 | 0.21% | 0 |
| FEMBI MORTGAGE | 1 | \$98,400.00 | 0.07% | 0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.07% | 0 |
| FIDELITY BANK | 4 | \$393,960.00 | 0.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$446,547.92 | 0.3% | 0 |
| FINANCE OF AMERICA LLC | 11 | \$1,077,495.00 | 0.72% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$520,825.00 | 0.35% | 0 |
| FIRST BANK | 3 | \$277,700.00 | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,500.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$202,085.00 | 0.13% | 0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$101,000.00 | 0.07% | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$105,900.00 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$787,286.43 | 0.52% | 0 |
| FIRST FEDERAL LAKEWOOD | 1 | \$96,000.00 | 0.06% | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$108,750.00 | 0.07% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 |
| FIRST FINANCIAL OF TENNESSEE HOME L | 1 | \$95,739.48 | 0.06% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,899.06 | 0.06% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$99,091.42 | 0.07% | 0 |
| FIRST INTERSTATE BANK | 2 | \$210,750.00 | 0.14% | 0 |
| FIRST MERCHANTS BANK | 2 | \$197,186.21 | 0.13% | 0 |
| FIRST MIDWEST BANK | 2 | \$192,000.00 | 0.13% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$99,750.00 | 0.07% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$91,942.19 | 0.06% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$595,609.00 | 0.4% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$290,792.24 | 0.19% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$104,000.00 | 0.07% | 0 |
| FIRST SOUTHERN BANK | 1 | \$104,000.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$188,300.00 | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 4 | \$402,974.65 | 0.27% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$104,405.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$470,561.00 | 0.31% | 0 |

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| | FIRSTBANK | 4 | \$408,752.93 | 0.27% | 0 |
| | FIRSTMARK CREDIT UNION | 1 | \$96,375.00 | 0.06% | 0 |
| | FIRSTTRUST BANK | 1 | \$102,000.00 | 0.07% | 0 |
| | FLANAGAN STATE BANK | 1 | \$97,600.00 | 0.06% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$277,860.00 | 0.18% | 0 |
| | FM HOME LOANS, LLC | 1 | \$97,500.00 | 0.06% | 0 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.06% | 0 |
| | FORUM CREDIT UNION | 1 | \$93,750.00 | 0.06% | 0 |
| | FORWARD BANK | 1 | \$103,000.00 | 0.07% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$96,000.00 | 0.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.07% | 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$107,887.24 | 0.07% | 0 |
| | FULTON BANK, N.A | 2 | \$194,750.00 | 0.13% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$97,850.00 | 0.07% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$968,279.25 | 0.64% | 0 |
| | GB MORTGAGE, INC | 2 | \$196,248.76 | 0.13% | 0 |
| | GECU | 1 | \$99,640.82 | 0.07% | 0 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$104,960.00 | 0.07% | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$108,000.00 | 0.07% | 0 |
| | GEO-CORP, INC | 1 | \$90,000.00 | 0.06% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,920.00 | 0.07% | 0 |
| | GERSHMAN INVESTMENT CORP | 5 | \$499,200.00 | 0.33% | 0 |
| | GESA CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$187,690.85 | 0.12% | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.06% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$104,885.07 | 0.07% | 0 |
| | GMFS, LLC | 3 | \$294,800.00 | 0.2% | 0 |
| | GOTMORTGAGE.COM | 1 | \$100,000.00 | 0.07% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$104,325.00 | 0.07% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$85,500.00 | 0.06% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$92,760.00 | 0.06% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$107,878.98 | 0.07% | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$278,750.00 | 0.19% | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$187,284.94 | 0.12% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$2,703,022.50 | 1.8% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$89,600.00 | 0.06% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION | 1 | \$104,750.00 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 45 | \$4,527,668.01 | 3.01% | 0 |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.07% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$102,482.32 | 0.07% | 0 |
| | GVC MORTGAGE, INC | 3 | \$288,000.00 | 0.19% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$108,000.00 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$93,100.00 | 0.06% | 0 |
| | HAPPY STATE BANK | 1 | \$85,905.87 | 0.06% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$103,250.00 | 0.07% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 17 | \$1,638,607.27 | 1.09% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 |
| | HOLCOMB BANK | 1 | \$93,600.00 | 0.06% | 0 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$100,000.00 | 0.07% | 0 |
| | HOME POINT FINANCIAL | 1 | \$91,000.00 | 0.06% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$487,088.83 | 0.32% | 0 |
| | HOME STATE BANK, N.A | 1 | \$103,190.00 | 0.07% | 0 |
| | HOME TOWN LENDERS, LLC | 1 | \$110,000.00 | 0.07% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$2,054,054.00 | 1.37% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$186,350.00 | 0.12% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$99,750.00 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,640.82 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$101,250.00 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$195,000.00 | 0.13% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$103,500.00 | 0.07% | 0 |
| | HOMESIDE FINANCIAL, LLC | 15 | \$1,513,182.65 | 1.01% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 4 | \$387,493.55 | 0.26% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$212,538.55 | 0.14% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$95,000.00 | 0.06% | 0 |
| | HOMEWISE | 1 | \$107,000.00 | 0.07% | 0 |
| | HONOR CREDIT UNION | 2 | \$181,900.00 | 0.12% | 0 |
| | HORIZON BANK | 4 | \$390,461.22 | 0.26% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$196,300.00 | 0.13% | 0 |
| | INDEPENDENT BANK | 3 | \$291,880.00 | 0.19% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$108,640.00 | 0.07% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$85,500.00 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$98,250.00 | 0.07% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 2 | \$200,000.00 | 0.13% | 0 |
| | INTERRA CREDIT UNION | 1 | \$89,205.00 | 0.06% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$86,250.00 | 0.06% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,500.00 | 0.07% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$90,000.00 | 0.06% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | JOHNSON BANK | 1 | \$102,800.00 | 0.07% | 0 |
| | JRDB, INC - COR | 1 | \$103,200.00 | 0.07% | 0 |
| | KARPE MORTGAGE, INC | 1 | \$90,000.00 | 0.06% | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,880.10 | 0.07% | 0 |
| | KENTUCKY HOUSING CORPORATION | 18 | \$1,752,405.67 | 1.17% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$195,000.00 | 0.13% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.07% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$585,438.94 | 0.39% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$104,000.00 | 0.07% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$399,526.68 | 0.27% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 11 | \$1,073,430.55 | 0.71% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$177,400.00 | 0.12% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 |
| | LANDMARK MORTGAGE | 1 | \$91,901.65 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$647,458.38 | 0.43% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$97,488.05 | 0.06% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$105,600.00 | 0.07% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$104,760.00 | 0.07% | 0 |
| | LENDING CAPITAL GROUP INC | 1 | \$89,793.09 | 0.06% | 0 |
| | LENDUS, LLC | 1 | \$105,000.00 | 0.07% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$200,000.00 | 0.13% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETF | 1 | \$103,880.71 | 0.07% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,000.00 | 0.06% | 0 |
| | LOAN SIMPLE, INC | 1 | \$95,000.00 | 0.06% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$304,883.00 | 0.2% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$105,600.00 | 0.07% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$210,000.00 | 0.14% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$198,883.46 | 0.13% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 |
| | MAX CREDIT UNION | 1 | \$102,500.00 | 0.07% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,790.00 | 0.06% | 0 |
| | MEMBER HOME LOAN | 1 | \$97,665.00 | 0.06% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.06% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,000.00 | 0.14% | 0 |
| | MERIDIAN BANK | 1 | \$88,000.00 | 0.06% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN | 1 | \$110,000.00 | 0.07% | 0 |
| | MICHIGAN FIRST CREDIT UNION | 1 | \$104,017.55 | 0.07% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$86,640.00 | 0.06% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$87,903.68 | 0.06% | 0 |
| | MID AMERICA MORTGAGE, INC | 7 | \$706,227.02 | 0.47% | 0 |

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|--|--------------------------------------------------------------------------|----|--------------|-------|---|
| | MIDFLORIDA CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$87,300.00 | 0.06% | 0 |
| | MILESTONE HOME LENDING, LLC | 1 | \$89,925.00 | 0.06% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$99,200.00 | 0.07% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$108,576.00 | 0.07% | 0 |
| | MLB RESIDENTIAL LENDING - COR | 1 | \$99,714.00 | 0.07% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$391,900.00 | 0.26% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$86,700.00 | 0.06% | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.06% | 0 |
| | MORTGAGE 1, INC | 1 | \$107,082.66 | 0.07% | 0 |
| | MORTGAGE CENTER LLC | 3 | \$290,000.00 | 0.19% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$98,100.00 | 0.07% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$94,029.04 | 0.06% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$104,000.00 | 0.07% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$175,500.00 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$939,800.99 | 0.63% | 0 |
| | MORTGAGE MAKERS | 1 | \$108,000.00 | 0.07% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$108,000.00 | 0.07% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.07% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$97,646.30 | 0.06% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$405,800.00 | 0.27% | 0 |
| | MORTGAGE TRUST INC | 1 | \$108,998.83 | 0.07% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$298,000.00 | 0.2% | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$507,774.61 | 0.34% | 0 |
| | MSA MORTGAGE LLC | 1 | \$89,896.77 | 0.06% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$90,500.00 | 0.06% | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$102,289.53 | 0.07% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$307,890.61 | 0.2% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$673,875.00 | 0.45% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$379,100.00 | 0.25% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$310,343.82 | 0.21% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$106,400.00 | 0.07% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$88,080.00 | 0.06% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$92,203.63 | 0.06% | 0 |
| | NETWORK FUNDING, LP | 2 | \$196,000.00 | 0.13% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$98,000.00 | 0.07% | 0 |
| | NEW PENN FINANCIAL, LLC | 7 | \$700,128.77 | 0.47% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDI | 1 | \$89,901.49 | 0.06% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$207,475.00 | 0.14% | 0 |
| | NJ LENDERS CORP | 1 | \$94,905.00 | 0.06% | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,800.00 | 0.07% | 0 |
| | NORTHPOINTE BANK | 1 | \$97,500.00 | 0.06% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$108,750.00 | 0.07% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$190,086.00 | 0.13% | 0 |
| | NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE | 1 | \$110,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$582,667.28 | 0.39% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$97,890.19 | 0.07% | 0 |
| | NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$102,000.00 | 0.07% | 0 |
| | NUMARK CREDIT UNION | 1 | \$88,500.00 | 0.06% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$97,500.00 | 0.06% | 0 |
| | OAKDALE MORTGAGE LLC | 1 | \$103,891.41 | 0.07% | 0 |
| | OLD NATIONAL BANK | 1 | \$99,790.57 | 0.07% | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$303,000.00 | 0.2% | 0 |
| | OMNI-FUND, INC | 1 | \$86,250.00 | 0.06% | 0 |
| | ON Q FINANCIAL INC | 2 | \$206,238.52 | 0.14% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$172,436.50 | 0.11% | 0 |
| | ORIGIN BANK | 2 | \$194,839.12 | 0.13% | 0 |
| | OVM FINANCIAL, INC | 1 | \$89,900.00 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$191,532.66 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$196,699.19 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$723,282.05 | 0.48% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$179,200.00 | 0.12% | 0 |
| | PATELCO CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 |
| | PEOPLES BANK | 1 | \$102,000.00 | 0.07% | 0 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$101,520.00 | 0.07% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$105,000.00 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$95,897.37 | 0.06% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$101,250.00 | 0.07% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$395,375.00 | 0.26% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$355,658.00 | 0.24% | 0 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$93,900.00 | 0.06% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$203,920.00 | 0.14% | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|
| | PINNACLE BANK | 1 | \$92,750.00 | 0.06% | 0 |
| | PINNACLE BANK OF WYOMING | 1 | \$108,640.00 | 0.07% | 0 |
| | PLANET HOME LENDING, LLC | 5 | \$527,893.45 | 0.35% | 0 |
| | PLANTERS FIRST BANK | 1 | \$93,394.63 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$392,775.00 | 0.26% | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$411,210.00 | 0.27% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$469,794.00 | 0.31% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$482,505.00 | 0.32% | 0 |
| | POLL MORTGAGE-GROUP INC., A CORPORATION | 1 | \$90,106.53 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$95,889.88 | 0.06% | 0 |
| | PREMIER LENDING LLC | 1 | \$90,000.00 | 0.06% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$202,156.91 | 0.13% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$108,750.00 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$96,000.00 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$806,515.83 | 0.54% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$109,130.20 | 0.07% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$474,560.25 | 0.32% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$484,860.00 | 0.32% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$107,000.00 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$474,372.00 | 0.32% | 0 |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$85,405.00 | 0.06% | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$101,850.00 | 0.07% | 0 |
| | QUIK FUND, INC | 1 | \$100,000.00 | 0.07% | 0 |
| | R P FUNDING INC | 3 | \$285,750.00 | 0.19% | 0 |
| | RANLIFE, INC | 1 | \$100,287.66 | 0.07% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$108,000.00 | 0.07% | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIM | 1 | \$101,025.00 | 0.07% | 0 |
| | RELIANCE BANK | 1 | \$104,500.00 | 0.07% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 7 | \$674,000.00 | 0.45% | 0 |
| | RENASANT BANK | 5 | \$518,439.55 | 0.34% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$107,082.66 | 0.07% | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$97,970.00 | 0.07% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$97,000.00 | 0.06% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$183,950.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$413,250.00 | 0.27% | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$92,000.00 | 0.06% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.06% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$393,750.00 | 0.26% | 0 |
| | ROYAL BANK | 1 | \$109,725.00 | 0.07% | 0 |
| | ROYAL CREDIT UNION | 2 | \$206,896.05 | 0.14% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$88,000.00 | 0.06% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 29 | \$2,783,462.00 | 1.85% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$96,000.00 | 0.06% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$499,420.00 | 0.33% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$657,515.00 | 0.44% | 0 |
| | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$197,960.00 | 0.13% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,500.00 | 0.07% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$85,400.00 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$872,742.52 | 0.58% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$109,876.74 | 0.07% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,000.00 | 0.07% | 0 |
| | SOFI LENDING CORP | 1 | \$99,000.00 | 0.07% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$92,895.79 | 0.06% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$197,750.00 | 0.13% | 0 |
| | SOUTH STATE BANK | 2 | \$192,525.00 | 0.13% | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$108,750.00 | 0.07% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$106,880.10 | 0.07% | 0 |
| | SOUTHSIDE BANK | 1 | \$99,450.00 | 0.07% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$105,520.00 | 0.07% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$552,925.83 | 0.37% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$108,375.00 | 0.07% | 0 |
| | STEARNS LENDING, LLC | 12 | \$1,164,193.79 | 0.77% | 0 |
| | STIFEL BANK AND TRUST | 3 | \$297,386.63 | 0.2% | 0 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$104,000.00 | 0.07% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$93,379.15 | 0.06% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,102.29 | 0.06% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$401,550.00 | 0.27% | 0 |
| | SYNERGY ONE LENDING | 1 | \$85,500.00 | 0.06% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,075.42 | 0.07% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.07% | 0 |
| | TD BANK, N.A | 1 | \$110,000.00 | 0.07% | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.07% | 0 |
| | TEXAS BANK | 1 | \$105,600.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$300,782.23 | 0.2% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$94,500.00 | 0.06% | 0 |
| | THE MONEY SOURCE INC | 1 | \$88,641.16 | 0.06% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$97,920.00 | 0.07% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 |
| | | 1 | \$94,400.00 | 0.06% | 0 |

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| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.06% | 0 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$87,300.00 | 0.06% | 0 |
| | TJC MORTGAGE, INC | 1 | \$105,000.00 | 0.07% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.07% | 0 |
| | TODAYS MORTGAGE LLC | 1 | \$88,000.00 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$173,200.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,485.00 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$209,560.00 | 0.14% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 |
| | TRISTAR BANK | 1 | \$105,600.00 | 0.07% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 0.06% | 0 |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$85,500.00 | 0.06% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$91,000.00 | 0.06% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$183,597.55 | 0.12% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$100,700.00 | 0.07% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$106,250.00 | 0.07% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,074,336.00 | 0.71% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.07% | 0 |
| | UNITED BANK | 1 | \$97,427.56 | 0.06% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$89,240.00 | 0.06% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$96,000.00 | 0.06% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$299,908.23 | 0.2% | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$88,105.71 | 0.06% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$106,585.93 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 83 | \$8,117,454.69 | 5.4% | 0 |
| | UNIVERSAL LEDNING CORPORATION | 1 | \$97,087.00 | 0.06% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$87,300.00 | 0.06% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,008.00 | 0.07% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$104,500.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.07% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$88,825.00 | 0.06% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$97,890.19 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$190,500.00 | 0.13% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.06% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$99,890.54 | 0.07% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$96,000.00 | 0.06% | 0 |
| | | 3 | \$269,910.00 | 0.18% | 0 |

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|--------------|-----------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$110,000.00 | 0.07% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$97,750.00 | 0.07% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$110,000.00 | 0.07% | 0 |
| | WALLICK & VOLK, INC | 1 | \$101,785.82 | 0.07% | 0 |
| | WALLICK AND VOLK INC | 1 | \$105,200.00 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$206,293.78 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$298,655.00 | 0.2% | 0 |
| | WESBANCO BANK, INC | 1 | \$105,000.00 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$102,101.73 | 0.07% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$99,895.60 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$102,482.32 | 0.07% | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$189,750.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$212,750.00 | 0.14% | 0 |
| | ZEUSLENDING.COM | 1 | \$91,500.00 | 0.02% | 0 |
| Total | | 1,529 | \$150,293,996.16 | 100% | 0 |
| | | | | | |
| 3140Q9N82 | 1ST CAPITAL MORTGAGE LLC | 1 | \$119,200.00 | 0.11% | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$123,864.27 | 0.11% | 0 |
| | 1ST FINANCIAL, INC | 1 | \$111,871.53 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,625,490.03 | 1.5% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$367,443.11 | 0.34% | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$117,429.51 | 0.11% | 0 |
| | AFFILIATED BANK | 1 | \$122,500.00 | 0.11% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$124,000.00 | 0.11% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$122,500.00 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$116,000.00 | 0.11% | 0 |
| | ALLY BANK CORP | 1 | \$125,000.00 | 0.12% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$235,570.00 | 0.22% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$240,500.00 | 0.22% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$111,065.00 | 0.1% | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$106,529.21 | 0.1% | 0 |
| | AMERICAN ADVISORS GROUP | 1 | \$112,000.00 | 0.1% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$468,681.00 | 0.43% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$709,302.95 | 0.66% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE BANK | 2 | \$245,804.03 | 0.23% | 0 |
| | | 1 | \$115,000.00 | 0.11% | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$352,859.00 | 0.33% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$360,840.00 | 0.33% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$841,425.00 | 0.78% | 0 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$474,589.00 | 0.44% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 2 | \$230,872.68 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$228,600.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$724,327.00 | 0.67% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM | 1 | \$112,882.02 | 0.1% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM | 1 | \$111,871.53 | 0.1% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$125,000.00 | 0.12% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$113,000.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.11% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,410.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$236,800.00 | 0.22% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$112,500.00 | 0.1% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.1% | 0 |
| | AZURA CREDIT UNION | 1 | \$117,250.00 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.11% | 0 |
| | BANK OF ENGLAND | 3 | \$355,200.00 | 0.33% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$116,400.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$123,614.55 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$234,800.00 | 0.22% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.1% | 0 |
| | BARR GROUP, INC | 1 | \$122,250.00 | 0.11% | 0 |
| | BAXTER CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 |
| | BAY EQUITY LLC | 5 | \$575,000.00 | 0.53% | 0 |
| | BAY EQUITY, LLC | 2 | \$241,065.00 | 0.22% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$116,250.00 | 0.11% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$115,909.50 | 0.11% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$231,200.00 | 0.21% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,721.49 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 |

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| | BOFI FEDERAL BANK | 4 | \$481,050.00 | 0.44% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 0.11% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,200.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$719,600.00 | 0.66% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$460,750.00 | 0.43% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$111,920.00 | 0.1% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$114,945.00 | 0.11% | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$124,856.63 | 0.12% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$116,000.00 | 0.11% | 0 |
| | CAPITAL CONCEPTS INC | 3 | \$351,000.00 | 0.32% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$233,559.57 | 0.22% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$464,150.00 | 0.43% | 0 |
| | CASON HOME LOANS | 1 | \$120,000.00 | 0.11% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$716,550.00 | 0.66% | 0 |
| | CENTENNIAL BANK | 1 | \$112,000.00 | 0.1% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,875.00 | 0.11% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$347,550.00 | 0.32% | 0 |
| | CHEMICAL BANK | 3 | \$351,620.00 | 0.32% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$342,420.00 | 0.32% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORP | 1 | \$122,850.00 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$236,220.00 | 0.22% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$348,035.58 | 0.32% | 0 |
| | CIVISTA BANK | 1 | \$116,000.00 | 0.11% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$1,331,618.19 | 1.23% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,111.18 | 0.1% | 0 |
| | COMERICA BANK | 1 | \$122,800.00 | 0.11% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.11% | 0 |
| | COMPASS BANK | 4 | \$477,293.87 | 0.44% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,288,364.81 | 1.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 18 | \$2,114,140.00 | 1.95% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,000.00 | 0.11% | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$123,348.99 | 0.11% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$233,790.00 | 0.22% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$123,267.00 | 0.11% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$118,881.53 | 0.11% | 0 |
| | | 2 | \$240,700.00 | 0.22% | 0 |

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| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$120,000.00 | 0.11% | 0 |
| | DITECH FINANCIAL LLC | 29 | \$3,405,828.10 | 3.15% | 0 |
| | DREW MORTGAGE | 2 | \$248,000.00 | 0.23% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$589,896.03 | 0.55% | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$584,235.00 | 0.54% | 0 |
| | ENTEGRA BANK | 1 | \$124,000.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$476,463.94 | 0.44% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$112,100.00 | 0.1% | 0 |
| | EUSTIS MORTGAGE CORP | 3 | \$370,600.00 | 0.34% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$480,959.16 | 0.44% | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$364,284.27 | 0.34% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$124,800.00 | 0.12% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$112,500.00 | 0.1% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$115,793.03 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$688,056.22 | 0.64% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$4,467,739.51 | 4.13% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$119,250.00 | 0.11% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$116,400.00 | 0.11% | 0 |
| | FIDELITY BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$230,618.67 | 0.21% | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$586,027.41 | 0.54% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,800.00 | 0.11% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 |
| | FIRST BANK | 1 | \$115,175.00 | 0.11% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,400.00 | 0.11% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$124,000.00 | 0.11% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$479,855.00 | 0.44% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$348,000.00 | 0.32% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$122,000.00 | 0.11% | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,425.00 | 0.1% | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$123,675.00 | 0.11% | 0 |
| | FIRST HOME BANK | 1 | \$115,200.00 | 0.11% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$246,806.00 | 0.23% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$116,000.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | 0.21% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,200.00 | 0.21% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$242,079.81 | 0.22% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$239,350.19 | 0.22% | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|
| | FIRST STATE COMMUNITY BANK | 1 | \$113,500.00 | 0.1% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.1% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.11% | 0 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$115,035.00 | 0.11% | 0 |
| | FIRSTBANK | 1 | \$116,850.00 | 0.11% | 0 |
| | FIRSTTRUST BANK | 1 | \$112,000.00 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$462,825.00 | 0.43% | 0 |
| | FNB BANK | 1 | \$118,738.90 | 0.11% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$115,617.00 | 0.11% | 0 |
| | FULTON BANK, N.A | 1 | \$118,500.00 | 0.11% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$125,000.00 | 0.12% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$122,269.00 | 0.11% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$1,023,664.00 | 0.95% | 0 |
| | GB MORTGAGE, INC | 1 | \$111,649.65 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$249,000.00 | 0.23% | 0 |
| | GERSHMAN INVESTMENT CORP | 4 | \$480,650.00 | 0.44% | 1 |
| | GMFS, LLC | 6 | \$701,205.00 | 0.65% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$115,000.00 | 0.11% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$121,500.00 | 0.11% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$122,830.00 | 0.11% | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$120,468.00 | 0.11% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,520,244.00 | 1.4% | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$114,885.52 | 0.11% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$120,000.00 | 0.11% | 0 |
| | GUILD MORTGAGE COMPANY | 22 | \$2,592,313.21 | 2.4% | 0 |
| | GVC MORTGAGE, INC | 1 | \$113,000.00 | 0.1% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$240,608.38 | 0.22% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,550.00 | 0.11% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$111,871.53 | 0.1% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 9 | \$1,047,165.00 | 0.97% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$120,511.61 | 0.11% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$117,000.00 | 0.11% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$577,871.00 | 0.53% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,415,400.00 | 1.31% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$240,500.00 | 0.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$237,400.00 | 0.22% | 0 |
| | | 1 | \$116,250.00 | 0.11% | 0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | HOMESIDE FINANCIAL, LLC | 16 | \$1,875,791.40 | 1.73% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 7 | \$801,642.32 | 0.74% | 0 |
| | HOMESTREET BANK | 1 | \$117,000.00 | 0.11% | 0 |
| | HOMETOWN LENDERS INC | 1 | \$112,000.00 | 0.1% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$356,877.06 | 0.33% | 0 |
| | HOMEWISE | 1 | \$119,000.00 | 0.11% | 0 |
| | HONOR CREDIT UNION | 2 | \$240,000.00 | 0.22% | 0 |
| | HORIZON BANK | 3 | \$346,100.00 | 0.32% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$351,974.84 | 0.33% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$249,750.00 | 0.23% | 0 |
| | INDEPENDENT BANK | 2 | \$242,266.90 | 0.22% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$118,875.76 | 0.11% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$115,000.00 | 0.11% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,910.00 | 0.11% | 0 |
| | JARL ENTERPRISES LLC | 1 | \$122,000.00 | 0.11% | 0 |
| | KENTUCKY HOUSING CORPORATION | 20 | \$2,345,298.59 | 2.17% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$112,000.00 | 0.1% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$223,100.00 | 0.21% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.11% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$353,500.00 | 0.33% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 8 | \$917,808.11 | 0.85% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$118,285.00 | 0.11% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | LEGENDS BANK | 1 | \$124,000.00 | 0.11% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,000.00 | 0.11% | 0 |
| | LENDUS, LLC | 1 | \$115,000.00 | 0.11% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$123,200.00 | 0.11% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,400.00 | 0.11% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$119,500.00 | 0.11% | 0 |
| | LISTERHILL CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$110,600.00 | 0.1% | 0 |
| | LOAN SIMPLE, INC | 1 | \$119,120.00 | 0.11% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$124,779.46 | 0.12% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$120,600.00 | 0.11% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$116,550.00 | 0.11% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$123,500.00 | 0.11% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$232,200.00 | 0.21% | 0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$591,553.00 | 0.55% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$116,281.32 | 0.11% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$236,868.65 | 0.22% | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$111,920.00 | 0.1% | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|
| | MORTGAGE 1, INC | 1 | \$124,863.18 | 0.12% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$115,430.00 | 0.11% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$348,279.36 | 0.32% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$235,500.00 | 0.22% | 0 |
| | MOUND CITY BANK | 1 | \$113,362.83 | 0.1% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$121,114.13 | 0.11% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$244,120.38 | 0.23% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$469,437.91 | 0.43% | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$116,000.00 | 0.11% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$347,500.00 | 0.32% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$469,557.39 | 0.43% | 0 |
| | NBH BANK | 2 | \$239,727.92 | 0.22% | 0 |
| | NBKC BANK | 1 | \$115,500.00 | 0.11% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | NETWORK FUNDING, LP | 2 | \$245,175.00 | 0.23% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$121,250.00 | 0.11% | 0 |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.11% | 0 |
| | NFM LENDING | 1 | \$120,000.00 | 0.11% | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$236,871.53 | 0.22% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$111,000.00 | 0.1% | 0 |
| | NORTHPOINTE BANK | 3 | \$357,410.00 | 0.33% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$466,275.00 | 0.43% | 0 |
| | NP, INC | 1 | \$110,700.00 | 0.1% | 0 |
| | NTFN, INC | 2 | \$244,313.41 | 0.23% | 0 |
| | OCMBC, INC | 1 | \$110,300.00 | 0.1% | 0 |
| | OLD NATIONAL BANK | 3 | \$359,229.00 | 0.33% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,800.00 | 0.11% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 |
| | ORIGIN BANK | 1 | \$114,000.00 | 0.11% | 0 |
| | ORRSTOWN BANK | 1 | \$116,240.00 | 0.11% | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$115,073.91 | 0.11% | 0 |
| | PACIFIC LENDING LLC | 1 | \$123,000.00 | 0.11% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,655.00 | 0.11% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$118,800.00 | 0.11% | 0 |
| | PARADISE BANK | 1 | \$120,000.00 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,000.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$349,350.00 | 0.32% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$116,250.00 | 0.11% | 0 |
| | PERFORMANCE MORTGAGE LLC | 1 | \$111,200.00 | 0.1% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$114,100.00 | 0.11% | 0 |

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| | PHH MORTGAGE CORPORATION | 3 | \$359,750.00 | 0.33% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$110,250.00 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.21% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$347,628.55 | 0.32% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$240,650.00 | 0.22% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$464,981.00 | 0.43% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$121,250.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$705,150.00 | 0.65% | 0 |
| | PRIME MORTGAGE LLC | 1 | \$116,250.00 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$361,690.26 | 0.33% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$229,800.00 | 0.21% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$476,520.00 | 0.44% | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$119,730.46 | 0.11% | 0 |
| | R P FUNDING INC | 2 | \$235,000.00 | 0.22% | 0 |
| | RANLIFE, INC | 1 | \$125,000.00 | 0.12% | 0 |
| | RCB BANK | 1 | \$116,250.00 | 0.11% | 0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$114,868.10 | 0.11% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,339.59 | 0.11% | 0 |
| | RENASANT BANK | 3 | \$368,745.00 | 0.34% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$124,843.75 | 0.12% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$122,125.09 | 0.11% | 0 |
| | RIGHT START MORTGAGE, INC | 3 | \$345,389.78 | 0.32% | 0 |
| | RIVER VALLEY BANK | 2 | \$236,400.00 | 0.22% | 0 |
| | RMS & ASSOCIATES., A NEVADA CORPORATION | 1 | \$118,750.00 | 0.11% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$474,900.00 | 0.44% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$350,500.00 | 0.32% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$1,161,700.00 | 1.07% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 |
| | SAVANNAH FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$122,000.00 | 0.11% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$114,750.00 | 0.11% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$123,000.00 | 0.11% | 0 |
| | SERVION, INC | 3 | \$353,303.00 | 0.33% | 0 |
| | SFMC, INC | 1 | \$112,000.00 | 0.1% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,310.00 | 0.11% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$122,625.00 | 0.11% | 0 |
| | SHORE MORTGAGE | 1 | \$115,475.81 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,550.00 | 0.1% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$122,400.00 | 0.11% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$122,250.00 | 0.11% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$230,825.00 | 0.21% | 0 |
| | SOUTH STATE BANK | 1 | \$117,000.00 | 0.11% | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$232,148.34 | 0.21% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$111,633.33 | 0.1% | 0 |
| | STAR FINANCIAL BANK | 1 | \$119,000.00 | 0.11% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.11% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$694,056.46 | 0.64% | 0 |
| | STEARNS LENDING INC | 2 | \$244,000.00 | 0.23% | 0 |
| | STEARNS LENDING, LLC | 8 | \$954,890.64 | 0.88% | 0 |
| | STIFEL BANK AND TRUST | 7 | \$811,040.00 | 0.75% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$118,750.00 | 0.11% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$811,423.54 | 0.75% | 0 |
| | TAM LENDING CENTER INC | 1 | \$122,074.24 | 0.11% | 0 |
| | TD BANK, N.A | 1 | \$112,000.00 | 0.1% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$120,756.00 | 0.11% | 0 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$120,468.03 | 0.11% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$123,120.00 | 0.11% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$123,000.00 | 0.11% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$112,000.00 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$363,190.00 | 0.34% | 0 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$111,550.00 | 0.1% | 0 |
| | THE MONEY SOURCE INC | 1 | \$112,100.00 | 0.1% | 0 |
| | THE MORTGAGE FIRM, INC | 3 | \$361,525.00 | 0.33% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$119,000.00 | 0.11% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$121,500.00 | 0.11% | 0 |
| | TIAA BANK | 2 | \$239,860.21 | 0.22% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$223,000.00 | 0.21% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.11% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,800.00 | 0.1% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,175.00 | 0.11% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,164,925.00 | 1.08% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 72 | \$8,581,228.74 | 7.93% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.11% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$112,200.00 | 0.1% | 0 |
| | UWHARRIE BANK | 1 | \$114,000.00 | 0.11% | 0 |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|--------------|----------|-----------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$117,600.00 | 0.11% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$120,000.00 | 0.11% | 0 | |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$121,600.00 | 0.11% | 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$243,500.00 | 0.23% | 0 | |
| | VELOCIO MORTGAGE L.L.C | 1 | \$114,879.93 | 0.11% | 0 | |
| | VELOCITY CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$113,000.00 | 0.1% | 0 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,712.00 | 0.11% | 0 | |
| | VERVE, A CREDIT UNION | 1 | \$123,480.00 | 0.11% | 0 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$116,272.59 | 0.11% | 0 | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$122,250.00 | 0.11% | 0 | |
| | WANIGAS CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$117,750.00 | 0.11% | 0 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$112,520.00 | 0.1% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$708,745.00 | 0.65% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.11% | 0 | |
| | WILLAMETTE VALLEY BANK | 1 | \$123,384.00 | 0.11% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$243,335.09 | 0.22% | 0 | |
| | WMS SERIES LLC | 1 | \$119,725.46 | 0.11% | 0 | |
| | ZB NA DBA ZIONS BANK | 1 | \$111,425.00 | 0.26% | 0 | |
| Total | | 918 | \$108,213,926.25 | 100 % | 1 | \$ |
| 3140Q9N90 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$271,854.43 | 0.14% | 0 | |
| | A-Z MORTGAGE INC | 1 | \$139,319.00 | 0.07% | 0 | |
| | ABNB FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | |
| | ACADEMY MORTGAE CORPORATION | 1 | \$146,986.21 | 0.08% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$3,560,256.10 | 1.85% | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$133,250.00 | 0.07% | 0 | |
| | AFFILIATED BANK | 1 | \$131,074.89 | 0.07% | 0 | |
| | AIMBANK | 1 | \$136,343.43 | 0.07% | 0 | |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$146,000.00 | 0.08% | 0 | |
| | ALCOVE MORTGAGE LLC | 1 | \$137,600.00 | 0.07% | 0 | |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$126,100.00 | 0.07% | 0 | |
| | ALLIANCE CREDIT UNION | 1 | \$141,620.00 | 0.07% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 7 | \$975,966.09 | 0.51% | 0 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$149,655.13 | 0.08% | 0 | |
| | ALTERRA GROUP, LLC | 7 | \$967,105.00 | 0.5% | 0 | |
| | AMCAP MORTGAGE, LTD | 3 | \$428,917.15 | 0.22% | 0 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$127,400.00 | 0.07% | 0 | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,100.00 | 0.08% | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$127,280.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$139,650.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$560,550.00 | 0.29% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$268,000.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$296,250.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,281,395.65 | 0.67% | 0 |
| | AMERICAN FINANCING COPORATION | 1 | \$144,750.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$145,336.96 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$135,858.01 | 0.07% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$143,000.00 | 0.07% | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$144,841.29 | 0.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$287,848.95 | 0.15% | 0 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$266,265.07 | 0.14% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$146,000.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$566,930.00 | 0.3% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$126,585.00 | 0.07% | 0 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$150,000.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 20 | \$2,752,180.10 | 1.43% | 0 |
| | AMERIFIRST FINANCIAL, INC | 6 | \$808,058.04 | 0.42% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.08% | 0 |
| | AMERIS BANK | 3 | \$410,000.00 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$960,179.21 | 0.5% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$148,000.00 | 0.08% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$127,125.00 | 0.07% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$150,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$261,887.00 | 0.14% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.13% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$143,350.17 | 0.07% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.07% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$148,701.00 | 0.08% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$275,095.00 | 0.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,854.33 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$138,225.00 | 0.07% | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$266,200.00 | 0.14% | 0 |

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| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$140,650.00 | 0.07% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$784,125.00 | 0.41% | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$131,284.24 | 0.07% | 0 |
| | BANK OF ENGLAND | 13 | \$1,782,165.00 | 0.93% | 0 |
| | BANK OF ENGLAND MORTGAGE | 2 | \$259,550.00 | 0.14% | 0 |
| | BANK OF MILTON | 1 | \$146,250.00 | 0.08% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$130,400.00 | 0.07% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$136,500.00 | 0.07% | 0 |
| | BANK OF TRAVELERS REST | 1 | \$127,500.00 | 0.07% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$125,437.00 | 0.07% | 0 |
| | BANNER BANK | 1 | \$139,000.00 | 0.07% | 0 |
| | BARR GROUP, INC | 1 | \$138,750.00 | 0.07% | 0 |
| | BAY EQUITY LLC | 9 | \$1,229,390.00 | 0.64% | 0 |
| | BAY EQUITY, LLC | 3 | \$430,750.00 | 0.22% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$137,592.00 | 0.07% | 0 |
| | BEAM LENDING, LLC | 1 | \$145,600.00 | 0.08% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$144,042.17 | 0.08% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 2 | \$285,000.00 | 0.15% | 0 |
| | BLACKHAWK BANK | 1 | \$135,000.00 | 0.07% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 |
| | BMO HARRIS BANK N.A | 1 | \$145,500.00 | 0.08% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,875.00 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 3 | \$415,250.00 | 0.22% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$136,500.00 | 0.07% | 0 |
| | BOKF NA DBA MOBANK | 2 | \$287,550.00 | 0.15% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.07% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$2,127,940.12 | 1.11% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$2,123,164.27 | 1.11% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$138,800.00 | 0.07% | 0 |
| | BUSEY BANK | 1 | \$131,338.00 | 0.07% | 0 |
| | CAPITAL CONCEPTS INC | 11 | \$1,478,346.79 | 0.77% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$961,789.67 | 0.5% | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$135,850.00 | 0.07% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.08% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$131,920.00 | 0.07% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$412,500.00 | 0.21% | 0 |

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| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$139,650.00 | 0.07% | 0 |
| | CENTENNIAL BANK | 1 | \$134,845.16 | 0.07% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,350.00 | 0.08% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$131,250.00 | 0.07% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$126,825.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$541,154.03 | 0.28% | 0 |
| | CHEMICAL BANK | 1 | \$148,800.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,750.00 | 0.07% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$144,000.00 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$420,800.00 | 0.22% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$131,250.00 | 0.07% | 0 |
| | CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK | 1 | \$133,000.00 | 0.07% | 0 |
| | CITIZENS FIRST BANK | 2 | \$265,680.00 | 0.14% | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$274,346.65 | 0.14% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,800.00 | 0.07% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 13 | \$1,751,375.00 | 0.91% | 0 |
| | COASTALSTATES MORTGAGE, INC | 1 | \$132,000.00 | 0.07% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$431,184.76 | 0.22% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$132,000.00 | 0.07% | 0 |
| | COMERICA BANK | 2 | \$290,650.00 | 0.15% | 0 |
| | COMMERCE BANK | 2 | \$265,875.00 | 0.14% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$291,842.61 | 0.15% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,900.00 | 0.08% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$140,875.37 | 0.07% | 0 |
| | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$132,500.00 | 0.07% | 0 |
| | COMPASS BANK | 5 | \$680,675.29 | 0.35% | 0 |
| | COMPASS MORTGAGE INC | 2 | \$290,000.00 | 0.15% | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$130,717.53 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,062,218.63 | 1.07% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$127,860.36 | 0.07% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$141,800.00 | 0.07% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$131,908.83 | 0.07% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$139,120.00 | 0.07% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,649,180.00 | 0.86% | 0 |
| | CSTONE MORTGAGE, INC | 2 | \$284,750.00 | 0.15% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$269,840.85 | 0.14% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,000.00 | 0.07% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,943.87 | 0.08% | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|
| | DAS ACQUISITION COMPANY LLC | 1 | \$141,083.05 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$274,038.00 | 0.14% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$284,392.00 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,269,328.00 | 0.66% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$146,992.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$132,392.00 | 0.07% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$134,900.00 | 0.07% | 0 |
| | DIRECT MORTGAGE INVESTORS, INC | 1 | \$127,200.00 | 0.07% | 0 |
| | DITECH FINANCIAL LLC | 48 | \$6,659,841.57 | 3.47% | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$125,375.00 | 0.07% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,400.00 | 0.08% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 9 | \$1,299,086.64 | 0.68% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$140,250.00 | 0.07% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$517,169.07 | 0.27% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$424,229.92 | 0.22% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$412,596.50 | 0.21% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$139,500.00 | 0.07% | 0 |
| | ETHOS LENDING LLC | 1 | \$129,625.00 | 0.07% | 0 |
| | EUSTIS MORTGAGE CORP | 5 | \$690,450.00 | 0.36% | 0 |
| | EVERETT FINANCIAL INC | 4 | \$544,357.83 | 0.28% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$424,569.16 | 0.22% | 0 |
| | EVERETT FINANCIAL, INC | 14 | \$1,941,133.66 | 1.01% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$435,329.68 | 0.23% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$290,419.82 | 0.15% | 0 |
| | EZ FUNDINGS, INC | 1 | \$130,000.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$556,950.43 | 0.29% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$7,056,608.38 | 3.68% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$276,500.00 | 0.14% | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$128,000.00 | 0.07% | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$394,503.00 | 0.21% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$134,900.00 | 0.07% | 0 |
| | FIDELITY BANK | 2 | \$266,400.00 | 0.14% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$793,229.89 | 0.41% | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$808,856.76 | 0.42% | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$782,421.43 | 0.41% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$252,863.07 | 0.13% | 0 |
| | FIRST BANK | 1 | \$140,500.00 | 0.07% | 0 |
| | FIRST BANK & TRUST | 1 | \$147,750.00 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$145,015.83 | 0.08% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,710.00 | 0.07% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$140,456.00 | 0.07% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.07% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$125,958.70 | 0.07% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$130,741.88 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,800.00 | 0.07% | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME L | 1 | \$127,955.14 | 0.07% | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$149,000.00 | 0.08% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$135,750.00 | 0.07% | 0 |
| | FIRST HOME BANK | 1 | \$147,155.00 | 0.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.07% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.08% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$135,348.17 | 0.07% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$560,950.00 | 0.29% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$138,750.00 | 0.07% | 0 |
| | FIRST MIDWEST BANK | 2 | \$275,220.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK | 2 | \$268,024.18 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$150,000.00 | 0.08% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$273,540.00 | 0.14% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,000.00 | 0.08% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$820,815.00 | 0.43% | 0 |
| | FIRST UNITED CREDIT UNION | 2 | \$278,000.00 | 0.14% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$699,037.00 | 0.36% | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$141,550.00 | 0.07% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$134,645.38 | 0.07% | 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$143,720.83 | 0.07% | 0 |
| | FULTON BANK, N.A | 1 | \$130,850.00 | 0.07% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$284,270.00 | 0.15% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$562,958.00 | 0.29% | 0 |
| | GB MORTGAGE, INC | 3 | \$405,036.55 | 0.21% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$272,192.86 | 0.14% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$137,750.00 | 0.07% | 0 |
| | GESA CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | GMFS, LLC | 2 | \$260,750.00 | 0.14% | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$137,995.20 | 0.07% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$125,955.36 | 0.07% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE | 1 | \$146,250.00 | 0.08% | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$274,750.00 | 0.14% | 0 |
| | GREAT WESTERN BANK | 1 | \$131,250.00 | 0.07% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.08% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.14% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,901,857.17 | 0.99% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$285,965.38 | 0.15% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION | 1 | \$136,000.00 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 22 | \$3,055,022.06 | 1.59% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$136,000.00 | 0.07% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$134,845.15 | 0.07% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$969,572.64 | 0.51% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$147,830.24 | 0.08% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$141,000.00 | 0.07% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$141,000.00 | 0.07% | 0 |
| | HOME LOAN CENTER, INC., DBA LENDINGLREE LOANS, A CALIFORNIA CORPORATION | 1 | \$135,651.36 | 0.07% | 0 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$141,620.00 | 0.07% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$826,524.96 | 0.43% | 0 |
| | HOME SOLUTION LENDERS, INC, A FLORI | 1 | \$129,600.00 | 0.07% | 0 |
| | HOME1ST LENDING, LLC | 1 | \$127,500.00 | 0.07% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$3,424,876.00 | 1.78% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$817,505.42 | 0.43% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$133,157.49 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$834,634.00 | 0.43% | 0 |
| | HOMESIDE FINANCIAL, LLC | 15 | \$2,047,200.45 | 1.07% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A C | 1 | \$132,240.98 | 0.07% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$288,300.00 | 0.15% | 0 |
| | HOMESTREET BANK | 2 | \$286,450.00 | 0.15% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,750.00 | 0.08% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$275,000.00 | 0.14% | 0 |
| | HOMEWISE | 2 | \$279,400.00 | 0.15% | 0 |
| | HONOR CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 |
| | HORIZON BANK | 1 | \$141,300.00 | 0.07% | 0 |
| | HURST REAL ESTATE, INC | 1 | \$133,600.00 | 0.07% | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$144,676.00 | 0.08% | 0 |
| | IBMSECU | 1 | \$147,500.00 | 0.08% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,800.00 | 0.07% | 0 |
| | INDEPENDENT BANK | 2 | \$268,000.00 | 0.14% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$130,220.32 | 0.07% | 0 |
| | INTER NATIONAL BANK | 1 | \$125,958.70 | 0.07% | 0 |
| | INTERCAP LENDING INC | 1 | \$147,000.00 | 0.08% | 0 |
| | INTERRA CREDIT UNION | 2 | \$280,250.00 | 0.15% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,000.00 | 0.08% | 0 |
| | JMAC LENDING, INC | 1 | \$136,743.00 | 0.07% | 0 |
| | JRDB, INC - COR | 1 | \$128,250.00 | 0.07% | 0 |
| | KARPE MORTGAGE, INC | 2 | \$270,596.45 | 0.14% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$144,364.22 | 0.08% | 0 |
| | KENTUCKY HOUSING CORPORATION | 33 | \$4,439,009.86 | 2.31% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 2 | \$261,650.00 | 0.14% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$280,500.00 | 0.15% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$144,521.94 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$675,125.00 | 0.35% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$820,762.18 | 0.43% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 11 | \$1,529,121.00 | 0.8% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$273,881.39 | 0.14% | 0 |
| | LEADER BANK N.A | 1 | \$135,000.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$262,013.00 | 0.14% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$131,838.00 | 0.07% | 0 |
| | LENDUS, LLC | 1 | \$140,000.00 | 0.07% | 0 |
| | LENDUS, LLC - COR | 1 | \$133,949.73 | 0.07% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$135,000.00 | 0.07% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$142,400.00 | 0.07% | 0 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.07% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$262,500.00 | 0.14% | 0 |
| | LOANDEPOT.COM | 1 | \$125,862.09 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$415,020.74 | 0.22% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$125,974.47 | 0.07% | 0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING | 1 | \$143,000.00 | 0.07% | 0 |
| | MAGNOLIA BANK, INC | 3 | \$386,450.00 | 0.2% | 0 |
| | MARQUETTE BANK | 4 | \$546,019.47 | 0.28% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$146,400.00 | 0.08% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$128,250.00 | 0.07% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$142,254.82 | 0.07% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$134,913.69 | 0.07% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | MERCHANTS AND PLANTERS BANK | 1 | \$134,000.00 | 0.07% | 0 |
| | MERIDIAN BANK | 2 | \$260,000.00 | 0.14% | 0 |
| | MID AMERICA MORTGAGE, INC | 13 | \$1,794,588.29 | 0.93% | 0 |
| | MIDLAND STATES BANK | 2 | \$266,777.07 | 0.14% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$139,195.00 | 0.07% | 0 |
| | ML MORTGAGE CORP | 1 | \$148,500.00 | 0.08% | 0 |
| | MLD MORTGAGE INC | 1 | \$141,000.00 | 0.07% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$148,000.00 | 0.08% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$564,697.00 | 0.29% | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$272,816.12 | 0.14% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$265,048.73 | 0.14% | 0 |
| | MORTGAGE 1, INC | 1 | \$135,120.00 | 0.07% | 0 |
| | MORTGAGE CENTER LLC | 2 | \$294,000.00 | 0.15% | 0 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$131,920.00 | 0.07% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$272,000.00 | 0.14% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$559,250.00 | 0.29% | 0 |
| | MORTGAGE TRUST INC | 1 | \$125,100.00 | 0.07% | 0 |
| | MOUND CITY BANK | 1 | \$130,478.63 | 0.07% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,491.00 | 0.08% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$266,391.10 | 0.14% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$415,147.90 | 0.22% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$144,000.00 | 0.08% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$290,000.00 | 0.15% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 13 | \$1,917,850.00 | 1% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.07% | 0 |
| | NATIONS LENDING CORPORATION | 11 | \$1,507,115.00 | 0.79% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$427,694.08 | 0.22% | 0 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$139,785.56 | 0.07% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$147,750.00 | 0.08% | 0 |
| | NBKC BANK | 1 | \$148,000.00 | 0.08% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,000.00 | 0.08% | 0 |
| | NFM LENDING | 1 | \$142,336.55 | 0.07% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$138,700.00 | 0.07% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$150,000.00 | 0.08% | 0 |
| | NORTHPOINTE BANK | 3 | \$395,050.00 | 0.21% | 0 |
| | NORTHSTAR CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$136,000.00 | 0.07% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$136,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$395,500.00 | 0.21% | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|
| | NOVA HOME LOANS | 1 | \$140,650.00 | 0.07% | 0 |
| | NTFN, INC | 3 | \$415,069.00 | 0.22% | 0 |
| | NUMERICA CREDIT UNION | 2 | \$276,800.00 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.08% | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$125,600.00 | 0.07% | 0 |
| | OLD NATIONAL BANK | 5 | \$688,350.00 | 0.36% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. - CO | 1 | \$126,997.00 | 0.07% | 0 |
| | ON Q FINANCIAL INC | 1 | \$145,403.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$145,985.00 | 0.08% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$135,100.00 | 0.07% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$280,500.00 | 0.15% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK | 1 | \$144,338.08 | 0.08% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 0.08% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$261,600.00 | 0.14% | 0 |
| | ORIGIN BANK | 4 | \$543,571.11 | 0.28% | 0 |
| | OVM FINANCIAL, INC | 1 | \$127,300.00 | 0.07% | 0 |
| | PACIFIC COAST WHOLESALE LENDING | 1 | \$141,300.00 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$434,104.76 | 0.23% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$413,000.00 | 0.22% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$833,789.24 | 0.43% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$275,400.00 | 0.14% | 0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| | PATRIOT LENDING SERVICES | 1 | \$142,347.66 | 0.07% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$129,950.00 | 0.07% | 0 |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.07% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$283,795.00 | 0.15% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$414,800.00 | 0.22% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,100.00 | 0.14% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$140,125.00 | 0.07% | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$276,620.00 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$136,770.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$292,000.00 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$288,000.00 | 0.15% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,400.00 | 0.07% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$135,800.00 | 0.07% | 0 |
| | PREMIER LENDING, LLC | 1 | \$142,500.00 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,517,142.12 | 0.79% | 0 |
| | PRIME HOME LOANS, INC | 2 | \$271,600.89 | 0.14% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$258,382.44 | 0.13% | 0 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$144,000.00 | 0.08% | 0 |
| | PROGROWTH BANK | 1 | \$139,400.00 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$537,594.92 | 0.28% | 0 |
| | PROVIDENCE BANK | 1 | \$141,972.00 | 0.07% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$143,834.83 | 0.07% | 0 |
| | PYRAMAX BANK FSB | 1 | \$128,000.00 | 0.07% | 0 |
| | R P FUNDING INC | 9 | \$1,224,850.00 | 0.64% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,182.48 | 0.08% | 0 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$127,500.00 | 0.07% | 0 |
| | RENASANT BANK | 3 | \$402,398.39 | 0.21% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$277,405.00 | 0.14% | 0 |
| | RESMAC, INC | 1 | \$136,000.00 | 0.07% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$147,250.00 | 0.08% | 0 |
| | RIGHT START MORTGAGE, INC | 2 | \$273,410.11 | 0.14% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$432,308.35 | 0.23% | 0 |
| | ROYAL BANK | 1 | \$127,859.90 | 0.07% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$562,560.00 | 0.29% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$1,111,800.00 | 0.58% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$142,200.00 | 0.07% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$268,425.00 | 0.14% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 |
| | SECURITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$139,820.65 | 0.07% | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$134,588.96 | 0.07% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$278,321.25 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,680.00 | 0.07% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$125,858.81 | 0.07% | 0 |
| | SENTE MORTGAGE, INC | 3 | \$393,479.61 | 0.2% | 0 |
| | SERVION, INC | 1 | \$131,100.00 | 0.07% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$145,355.15 | 0.08% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.08% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$142,499.00 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$969,415.00 | 0.51% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$300,000.00 | 0.16% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$144,000.00 | 0.08% | 0 |
| | SOUTH STATE BANK | 5 | \$678,056.57 | 0.35% | 0 |
| | SOUTHEAST BANK | 1 | \$144,900.00 | 0.08% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$283,920.00 | 0.15% | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$264,252.27 | 0.14% | 0 |

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|--|-------------------------------------------------|---|----------------|-------|---|
| | SSBT MORTGAGE GROUP, LLC | 1 | \$126,617.66 | 0.07% | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$134,845.15 | 0.07% | 0 |
| | ST FIN CORP | 1 | \$132,000.00 | 0.07% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$793,831.24 | 0.41% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$142,507.00 | 0.07% | 0 |
| | STEARNS LENDING, LLC | 5 | \$690,275.00 | 0.36% | 0 |
| | STIFEL BANK AND TRUST | 9 | \$1,205,520.00 | 0.63% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.07% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$135,000.00 | 0.07% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$137,200.00 | 0.07% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$138,750.00 | 0.07% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$435,565.00 | 0.23% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$145,825.00 | 0.08% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$134,845.15 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$680,937.43 | 0.35% | 0 |
| | SYNERGY ONE LENDING | 1 | \$149,925.00 | 0.08% | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$270,580.15 | 0.14% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$144,310.00 | 0.08% | 0 |
| | TD BANK, N.A | 3 | \$427,850.00 | 0.22% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$404,280.00 | 0.21% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$276,250.00 | 0.14% | 0 |
| | TEXAS FARM CREDIT SERVICES | 1 | \$135,858.01 | 0.07% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$150,000.00 | 0.08% | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$142,500.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$410,076.00 | 0.21% | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$127,500.00 | 0.07% | 0 |
| | THE MONEY SOURCE (NY) INC | 1 | \$143,000.00 | 0.07% | 0 |
| | THE MONEY SOURCE INC | 4 | \$555,450.00 | 0.29% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$131,250.00 | 0.07% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$137,750.00 | 0.07% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$148,410.00 | 0.08% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$416,535.00 | 0.22% | 0 |
| | TRI COUNTIES BANK | 1 | \$132,300.00 | 0.07% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,233,210.00 | 0.64% | 0 |
| | UNITED BANK OF UNION | 1 | \$144,000.00 | 0.08% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$127,920.00 | 0.07% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 4 | \$549,000.00 | 0.29% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$270,050.00 | 0.14% | 0 |

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|--------------|---------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 124 | \$17,198,456.70 | 8.96% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$401,350.00 | 0.21% | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$136,500.00 | 0.07% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$134,830.00 | 0.07% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$279,300.00 | 0.15% | 0 |
| | US MORTGAGELINE | 1 | \$126,100.00 | 0.07% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 |
| | UWHARRIE BANK | 1 | \$132,000.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$134,845.15 | 0.07% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$402,700.00 | 0.21% | 0 |
| | VERITAS FUNDING LLC | 1 | \$143,027.00 | 0.07% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$131,750.00 | 0.07% | 0 |
| | VIBRANT CREDIT UNION | 2 | \$291,384.80 | 0.15% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$276,000.00 | 0.14% | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$141,641.11 | 0.07% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$133,875.00 | 0.07% | 0 |
| | WALLICK & VOLK, INC | 1 | \$146,805.17 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$276,249.69 | 0.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$411,253.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$149,212.61 | 0.08% | 0 |
| | WELLS FARGO BANK, NA | 2 | \$272,831.86 | 0.14% | 0 |
| | WESTERN BANK | 1 | \$127,859.90 | 0.07% | 0 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$147,000.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$134,845.16 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$267,400.00 | 0.14% | 0 |
| | YORK TRADITIONS BANK | 1 | \$136,303.63 | 0.07% | 0 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$126,000.00 | 0.07% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 3 | \$420,351.46 | 0.22% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$136,000.00 | 0.07% | 0 |
| | Unavailable | 1 | \$146,965.00 | -0.11% | 0 |
| Total | | 1,392 | \$191,952,344.33 | 100% | 0 |
| | | | | | |
| 3140Q9NA7 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.13% | 0 |
| | ACCESS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.13% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$241,095.53 | 0.26% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$237,782.82 | 0.26% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$344,293.00 | 0.37% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.26% | 0 |
| | AMERICAN BANK | 2 | \$239,100.00 | 0.26% | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$112,250.00 | 0.12% | 0 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$120,000.00 | 0.13% | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,000.00 | 0.12% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$114,000.00 | 0.12% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,000.00 | 0.12% | 0 |
| AMERICAN FINANCING COPORATION | 1 | \$110,513.64 | 0.12% | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$124,500.00 | 0.13% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$122,000.00 | 0.13% | 0 |
| AMERICAN NT. BANK & TRUST | 1 | \$116,400.00 | 0.13% | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$495,000.00 | 0.54% | 0 |
| AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC | 1 | \$121,400.00 | 0.13% | 0 |
| AMERIS BANK | 3 | \$355,075.00 | 0.38% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$118,771.70 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.12% | 0 |
| ARVEST BANK | 4 | \$480,700.00 | 0.52% | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$115,047.64 | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,134,446.18 | 2.31% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$113,853.26 | 0.12% | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$119,841.98 | 0.13% | 0 |
| AUBURN SAVINGS BANK FSB | 1 | \$112,000.00 | 0.12% | 0 |
| AVAILA BANK | 1 | \$118,750.00 | 0.13% | 0 |
| BANK FIRST NATIONAL | 2 | \$234,400.00 | 0.25% | 0 |
| BANK FORTRESS | 1 | \$113,490.00 | 0.12% | 0 |
| BANK IOWA | 1 | \$113,900.00 | 0.12% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$110,400.00 | 0.12% | 0 |
| BANK OF ENGLAND | 2 | \$234,886.00 | 0.25% | 0 |
| BANK OF SPRINGFIELD | 4 | \$473,942.09 | 0.51% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$117,521.41 | 0.13% | 0 |
| BAXTER CREDIT UNION | 4 | \$486,390.00 | 0.53% | 0 |
| BAY EQUITY, LLC | 1 | \$120,600.00 | 0.13% | 0 |
| BELL BANK | 2 | \$246,000.00 | 0.27% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$354,400.00 | 0.38% | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$122,675.45 | 0.13% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$234,250.00 | 0.25% | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$234,400.00 | 0.25% | 0 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$477,268.00 | 0.52% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$125,000.00 | 0.14% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$236,608.00 | 0.26% | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$241,750.00 | 0.26% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$244,200.00 | 0.26% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$118,655.00 | 0.13% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$117,000.00 | 0.13% | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$124,931.00 | 0.14% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$239,770.45 | 0.26% | 0 |
| | CARROLLTON BANK | 1 | \$122,841.67 | 0.13% | 0 |
| | CASON HOME LOANS | 1 | \$122,700.32 | 0.13% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$247,400.00 | 0.27% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 3 | \$356,250.00 | 0.39% | 0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$111,900.00 | 0.12% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$116,450.00 | 0.13% | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$118,502.27 | 0.13% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$117,000.00 | 0.13% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |
| | CHEMICAL BANK | 2 | \$233,800.00 | 0.25% | 0 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$120,000.00 | 0.13% | 0 |
| | CHEMICAL BANK ST LOUIS | 1 | \$117,004.19 | 0.13% | 0 |
| | CITIZENS BANK | 1 | \$119,260.57 | 0.13% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$124,839.10 | 0.14% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$122,899.00 | 0.13% | 0 |
| | CITIZENS FIRST BANK | 1 | \$118,000.00 | 0.13% | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$121,600.00 | 0.13% | 0 |
| | CITY STATE BANK | 1 | \$111,855.83 | 0.12% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$956,475.00 | 1.04% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.26% | 0 |
| | COMMONWEALTH FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.13% | 0 |
| | COMMUNITY STATE BANK | 1 | \$123,190.00 | 0.13% | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$125,000.00 | 0.14% | 0 |
| | COMPASS BANK | 4 | \$454,250.25 | 0.49% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$119,000.00 | 0.13% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$114,750.00 | 0.12% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$120,000.00 | 0.13% | 0 |
| | CORNERSTONE BANK | 1 | \$114,851.97 | 0.12% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$236,500.00 | 0.26% | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$356,435.55 | 0.39% | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|
| | CRESCENT MORTGAGE COMPANY | 2 | \$234,000.00 | 0.25% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 0.12% | 0 |
| | DEERWOOD BANK | 1 | \$117,000.00 | 0.13% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$125,000.00 | 0.14% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$598,214.86 | 0.65% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.25% | 0 |
| | DEWITT SAVINGS BANK | 1 | \$117,839.01 | 0.13% | 0 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$116,490.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$113,990.00 | 0.12% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.13% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$359,009.53 | 0.39% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$479,335.00 | 0.52% | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$353,500.00 | 0.38% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$714,650.00 | 0.77% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$585,508.75 | 0.63% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$242,540.00 | 0.26% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$118,190.00 | 0.13% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$243,800.00 | 0.26% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$117,500.00 | 0.13% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$112,000.00 | 0.12% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$116,849.02 | 0.13% | 0 |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$119,845.53 | 0.13% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$124,835.39 | 0.14% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$110,354.49 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$236,441.82 | 0.26% | 0 |
| | EXCHANGE BANK | 1 | \$118,000.00 | 0.13% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$121,839.34 | 0.13% | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$117,600.00 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$109,779.40 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,602,813.85 | 2.82% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$245,410.00 | 0.27% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$123,512.14 | 0.13% | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$111,000.00 | 0.12% | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$347,850.00 | 0.38% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$239,500.00 | 0.26% | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,246.72 | 0.13% | 0 |
| | FIRST BANK RICHMOND | 1 | \$116,000.00 | 0.13% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$121,410.00 | 0.13% | 0 |
| | FIRST COMMUNITY BANK OF CULLMAN | 1 | \$121,228.70 | 0.13% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$238,400.00 | 0.26% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$114,750.00 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,524.16 | 0.13% | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$112,900.00 | 0.12% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$356,530.00 | 0.39% | 0 |
| | FIRST FEDERAL LAKEWOOD | 1 | \$121,500.00 | 0.13% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,385,008.34 | 1.5% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$113,850.00 | 0.12% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.12% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$123,500.00 | 0.13% | 0 |
| | FIRST MIDWEST BANK | 1 | \$121,900.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$121,000.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$234,280.00 | 0.25% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$360,400.00 | 0.39% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$588,379.69 | 0.64% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,000.00 | 0.13% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,102.00 | 0.12% | 0 |
| | FIRST PEOPLES CFCU | 1 | \$120,000.00 | 0.13% | 0 |
| | FIRST STATE BANK | 1 | \$116,400.00 | 0.13% | 0 |
| | FIRST STATE BANK - HUMBOLDT BRANCH | 1 | \$121,777.00 | 0.13% | 0 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$124,800.00 | 0.14% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$115,000.00 | 0.12% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.13% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.14% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.13% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$948,196.68 | 1.03% | 0 |
| | FNB BANK INC | 1 | \$122,850.00 | 0.13% | 0 |
| | FORTRESS BANK | 2 | \$236,950.41 | 0.26% | 0 |
| | FORUM CREDIT UNION | 2 | \$244,887.84 | 0.27% | 0 |
| | FORWARD BANK | 1 | \$115,290.00 | 0.12% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,650.00 | 0.13% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$115,540.03 | 0.13% | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|
| | FULTON BANK, N.A | 2 | \$231,579.47 | 0.25% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$469,300.00 | 0.51% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$366,420.00 | 0.4% | 0 |
| | GECU | 2 | \$232,220.00 | 0.25% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$124,634.90 | 0.14% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$123,093.00 | 0.13% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | GESA CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$239,000.00 | 0.26% | 0 |
| | GMFS, LLC | 1 | \$121,800.00 | 0.13% | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL GROUP MORTGAGE, LLC | 1 | \$112,100.00 | 0.12% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$116,000.00 | 0.13% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,835.39 | 0.14% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,673,442.54 | 1.81% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$112,600.00 | 0.12% | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,414,572.82 | 1.53% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$236,715.33 | 0.26% | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$112,202.05 | 0.12% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$235,746.17 | 0.26% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$362,439.10 | 0.39% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$112,480.00 | 0.12% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$246,250.00 | 0.27% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,042.00 | 0.13% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$711,830.00 | 0.77% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$113,490.00 | 0.12% | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$112,000.00 | 0.12% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$117,000.00 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$114,746.78 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$465,650.00 | 0.5% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$119,845.53 | 0.13% | 0 |
| | HOMESTREET BANK | 1 | \$123,250.00 | 0.13% | 0 |
| | HOMETOWN BANK | 1 | \$114,210.00 | 0.12% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$111,000.00 | 0.12% | 0 |
| | HOWARD BANK | 1 | \$122,062.68 | 0.13% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$122,200.00 | 0.13% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,000.00 | 0.13% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$354,220.00 | 0.38% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$225,001.53 | 0.24% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$474,730.00 | 0.51% | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|
| | INDEPENDENT BANK | 4 | \$482,450.00 | 0.52% | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$114,851.97 | 0.12% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$117,937.00 | 0.13% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$125,000.00 | 0.14% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$233,501.19 | 0.25% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$112,000.00 | 0.12% | 0 |
| | JMAC LENDING, INC | 1 | \$123,479.78 | 0.13% | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$118,839.70 | 0.13% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$121,842.96 | 0.13% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,289,720.00 | 1.4% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,288.29 | 0.13% | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.13% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$93,956.41 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$1,805,919.85 | 1.96% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$359,605.00 | 0.39% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$663,880.02 | 0.72% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$114,500.00 | 0.12% | 0 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.13% | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$115,607.12 | 0.13% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU | 1 | \$120,778.67 | 0.13% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$119,246.31 | 0.13% | 0 |
| | M&T BANK | 3 | \$362,941.99 | 0.39% | 0 |
| | MAGNOLIA BANK, INC | 3 | \$357,400.19 | 0.39% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$226,350.00 | 0.25% | 0 |
| | MARINE BANK | 4 | \$474,950.00 | 0.51% | 0 |
| | MAX CREDIT UNION | 1 | \$121,600.00 | 0.13% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$246,800.00 | 0.27% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.25% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$121,250.00 | 0.13% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.14% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$239,700.79 | 0.26% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,420.00 | 0.25% | 0 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.12% | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$469,391.14 | 0.51% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$114,900.00 | 0.12% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$243,500.00 | 0.26% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$119,700.00 | 0.13% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$114,950.00 | 0.12% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$122,000.00 | 0.13% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$118,300.00 | 0.13% | 0 |
| | MORTGAGENETWORK | 2 | \$243,190.00 | 0.26% | 0 |
| | MOUND CITY BANK | 1 | \$123,500.00 | 0.13% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,980.47 | 0.13% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$116,850.00 | 0.13% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$227,720.00 | 0.25% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$112,800.00 | 0.12% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$118,750.00 | 0.13% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$120,000.00 | 0.13% | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$237,323.00 | 0.26% | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$240,000.00 | 0.26% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$122,500.00 | 0.13% | 0 |
| | NJ LENDERS CORP | 1 | \$125,000.00 | 0.14% | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | NORTHERN SKY BANK | 1 | \$123,500.00 | 0.13% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$238,733.11 | 0.26% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,000.00 | 0.13% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDIA, AN S CORPORATION | 1 | \$120,000.00 | 0.13% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$120,675.00 | 0.13% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$120,905.00 | 0.13% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.13% | 0 |
| | OOSTBURG STATE BANK | 1 | \$115,000.00 | 0.12% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$115,920.00 | 0.13% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.13% | 0 |
| | OVM FINANCIAL, INC | 1 | \$112,043.71 | 0.12% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$122,800.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$231,852.39 | 0.25% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$120,078.00 | 0.13% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$125,000.00 | 0.14% | 0 |
| | PENN COMMUNITY BANK | 1 | \$123,750.00 | 0.13% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 5 | \$593,917.00 | 0.64% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$233,341.98 | 0.25% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$118,400.00 | 0.13% | 0 |
| | PEOPLES STATE BANK | 2 | \$239,000.00 | 0.26% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$230,320.00 | 0.25% | 0 |
| | PINNACLE BANK | 1 | \$115,280.56 | 0.12% | 0 |
| | | 1 | \$119,900.00 | 0.13% | 0 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | | | |
| | PIONEER BANK | 1 | \$123,500.00 | 0.13% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$111,406.71 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$111,852.51 | 0.12% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$359,417.46 | 0.39% | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$347,100.00 | 0.38% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,035.00 | 0.12% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$117,000.00 | 0.13% | 0 |
| | PREMIERBANK | 1 | \$125,000.00 | 0.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,000.00 | 0.12% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$594,350.00 | 0.64% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$117,338.12 | 0.13% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 |
| | PULTE MORTGAGE LLC | 4 | \$495,000.00 | 0.54% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$235,849.77 | 0.26% | 0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$116,458.16 | 0.13% | 0 |
| | RED RIVER BANK | 1 | \$111,900.00 | 0.12% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$350,264.61 | 0.38% | 0 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$122,550.00 | 0.13% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 0.13% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$238,700.34 | 0.26% | 0 |
| | RENASANT BANK | 2 | \$243,015.00 | 0.26% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$124,500.00 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.12% | 0 |
| | RESOURCE BANK, N.A | 2 | \$231,920.00 | 0.25% | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$116,300.00 | 0.13% | 0 |
| | ROUNDBANK | 2 | \$237,000.00 | 0.26% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$471,163.51 | 0.51% | 0 |
| | ROYAL CREDIT UNION | 16 | \$1,884,663.23 | 2.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$245,079.12 | 0.27% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$238,262.00 | 0.26% | 0 |
| | S&T BANK | 3 | \$358,728.00 | 0.39% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$370,000.00 | 0.4% | 0 |
| | SANTANDER BANK, N.A | 5 | \$599,535.00 | 0.65% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$116,500.00 | 0.13% | 0 |
| | SOLARITY CREDIT UNION | 2 | \$240,336.15 | 0.26% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$234,500.00 | 0.25% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 |
| | SOUTH STATE BANK | 8 | \$947,029.73 | 1.03% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$119,690.46 | 0.13% | 0 |

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| | STARK FEDERAL CREDIT UNION | 1 | \$117,688.64 | 0.13% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$115,900.00 | 0.13% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$241,000.00 | 0.26% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$240,000.00 | 0.26% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$122,220.00 | 0.13% | 0 |
| | STEARNS LENDING, LLC | 3 | \$358,682.85 | 0.39% | 0 |
| | STIFEL BANK AND TRUST | 3 | \$358,000.00 | 0.39% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$240,600.00 | 0.26% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,575.00 | 0.12% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$123,150.00 | 0.13% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$123,400.00 | 0.13% | 0 |
| | SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,609.15 | 0.13% | 0 |
| | TAYLOR COUNTY BANK | 1 | \$114,182.20 | 0.12% | 0 |
| | TD BANK, N.A | 15 | \$1,777,518.00 | 1.93% | 0 |
| | TEXAS BANK AND TRUST | 1 | \$119,742.11 | 0.13% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$120,500.00 | 0.13% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$113,500.00 | 0.12% | 0 |
| | THE COLUMBIA BANK | 1 | \$120,840.66 | 0.13% | 0 |
| | THE GARRETT STATE BANK | 1 | \$112,000.00 | 0.12% | 0 |
| | THE MONEY SOURCE INC | 1 | \$119,000.00 | 0.13% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$115,000.00 | 0.12% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$115,200.00 | 0.12% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$240,000.00 | 0.26% | 0 |
| | THE PARK BANK | 1 | \$119,000.00 | 0.13% | 0 |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$119,680.25 | 0.13% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,852.51 | 0.12% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$111,480.00 | 0.12% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.13% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$237,100.00 | 0.26% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.12% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$236,850.00 | 0.26% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$112,600.00 | 0.12% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$111,920.00 | 0.12% | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$110,850.48 | 0.12% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,937.26 | 0.13% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$737,014.54 | 0.8% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$238,750.00 | 0.26% | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$236,135.99 | 0.26% | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$122,550.00 | 0.13% | 0 |

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| | ULSTER FEDERAL CREDIT UNION | 1 | \$111,068.42 | 0.12% | 0 |
| | ULSTER SAVINGS BANK | 2 | \$240,600.00 | 0.26% | 0 |
| | UMPQUA BANK | 1 | \$100,629.50 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,600.00 | 0.13% | 0 |
| | UNITED BANK OF UNION | 1 | \$110,830.00 | 0.12% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$228,000.00 | 0.25% | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$347,828.20 | 0.38% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$2,860,693.26 | 3.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$235,525.00 | 0.26% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$112,100.00 | 0.12% | 0 |
| | UW CREDIT UNION | 4 | \$485,274.87 | 0.53% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$124,000.00 | 0.13% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.13% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$119,000.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$361,250.00 | 0.39% | 0 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.13% | 0 |
| | VISIONBANK OF IOWA | 1 | \$123,500.00 | 0.13% | 0 |
| | WAYNE BANK & TRUST | 1 | \$118,275.00 | 0.13% | 0 |
| | WEST GATE BANK | 1 | \$118,750.00 | 0.13% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$122,500.00 | 0.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$242,234.03 | 0.26% | 0 |
| | WMS SERIES LLC | 1 | \$117,541.14 | 0.13% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.13% | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$120,000.00 | 0.13% | 0 |
| | Unavailable | 1 | \$110,675.00 | 0.2% | 0 |
| Total | | 779 | \$92,307,565.40 | 100% | 0 |
| 3140Q9NB5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$703,264.89 | 0.59% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$271,503.00 | 0.23% | 0 |
| | ALIGN CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$270,722.20 | 0.23% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$137,458.92 | 0.12% | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | ALTRA FEDERAL CREDIT UNION | 5 | \$693,605.00 | 0.58% | 0 |
| | AMERICAN BANK CENTER | 1 | \$142,500.00 | 0.12% | 0 |
| | AMERICAN BANK, N.A | 2 | \$275,400.00 | 0.23% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$129,638.81 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$149,604.20 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$149,613.09 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$142,500.00 | 0.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,419.66 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$140,000.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.12% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$142,631.15 | 0.12% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.11% | 0 |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$144,114.97 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.12% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$271,750.00 | 0.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$126,066.48 | 0.11% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$147,444.00 | 0.12% | 0 |
| | ARVEST BANK | 3 | \$404,318.09 | 0.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,194,433.42 | 1.85% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$143,814.64 | 0.12% | 0 |
| | AUBURNBANK | 2 | \$274,525.00 | 0.23% | 0 |
| | AVIDIA BANK | 1 | \$144,000.00 | 0.12% | 0 |
| | BANCFIRST | 2 | \$283,900.00 | 0.24% | 0 |
| | BANCORPSOUTH BANK | 1 | \$147,500.00 | 0.12% | 0 |
| | BANK 21 | 1 | \$139,500.00 | 0.12% | 0 |
| | BANK FIRST NATIONAL | 1 | \$130,150.00 | 0.11% | 0 |
| | BANK FORTRESS | 1 | \$126,810.00 | 0.11% | 0 |
| | BANK MIDWEST | 1 | \$143,680.00 | 0.12% | 0 |
| | BANK OF ANN ARBOR | 1 | \$126,100.00 | 0.11% | 0 |
| | BANK OF DEERFIELD | 1 | \$146,470.00 | 0.12% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$291,700.00 | 0.25% | 0 |
| | BANK OF ST ELIZABETH | 1 | \$133,500.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$131,000.00 | 0.11% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$142,200.00 | 0.12% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$275,034.00 | 0.23% | 0 |
| | BAXTER CREDIT UNION | 5 | \$676,123.54 | 0.57% | 0 |
| | BAY EQUITY LLC | 1 | \$136,000.00 | 0.11% | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$278,810.37 | 0.24% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 |
| | BOFI FEDERAL BANK | 2 | \$279,500.00 | 0.24% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$284,936.16 | 0.24% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,000.00 | 0.11% | 0 |
| | BRANSON BANK | 1 | \$126,400.00 | 0.11% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,200.00 | 0.12% | 0 |
| | BRIDGE COMMUNITY BANK | 1 | \$144,000.00 | 0.12% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,000.00 | 0.11% | 0 |
| | BUSEY BANK | 1 | \$146,555.60 | 0.12% | 0 |
| | C.U. FINANCIAL, INC | 1 | \$145,000.00 | 0.12% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$144,295.00 | 0.12% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 |
| | CAPITAL CREDIT UNION | 3 | \$410,500.00 | 0.35% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$287,600.00 | 0.24% | 0 |
| | CARROLLTON BANK | 2 | \$262,599.00 | 0.22% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 3 | \$406,850.00 | 0.34% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$288,167.34 | 0.24% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$127,500.00 | 0.11% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$268,831.38 | 0.23% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,188.91 | 0.11% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$271,800.00 | 0.23% | 0 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$144,613.61 | 0.12% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.11% | 0 |
| | CHAMPION CREDIT UNION | 2 | \$267,215.11 | 0.23% | 0 |
| | CHARTERBANK | 1 | \$131,100.00 | 0.11% | 0 |
| | CHEMICAL BANK | 5 | \$712,650.00 | 0.6% | 0 |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$145,255.00 | 0.12% | 0 |
| | CHOICE BANK | 1 | \$140,000.00 | 0.12% | 0 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.13% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$133,176.36 | 0.11% | 0 |
| | CITIZENS FIRST BANK | 4 | \$542,259.00 | 0.46% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$134,071.00 | 0.11% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.13% | 0 |
| | CLEVELAND STATE BANK | 1 | \$126,337.16 | 0.11% | 0 |
| | CMG MORTGAGE | 1 | \$143,000.00 | 0.12% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$833,098.33 | 0.7% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$855,348.41 | 0.72% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$143,650.00 | 0.12% | 0 |
| | COMMERCE STATE BANK | 1 | \$146,900.00 | 0.12% | 0 |
| | | 1 | \$148,000.00 | 0.12% | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$132,828.79 | 0.11% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$127,000.00 | 0.11% | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$289,940.00 | 0.24% | 0 |
| | COMPASS BANK | 4 | \$533,971.61 | 0.45% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$149,802.47 | 0.13% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$137,073.33 | 0.12% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$140,750.00 | 0.12% | 0 |
| | CORNERSTONE BANK | 1 | \$143,560.00 | 0.12% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$150,000.00 | 0.13% | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$411,033.00 | 0.35% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,350.00 | 0.12% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$145,000.00 | 0.12% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,107.34 | 0.12% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$133,683.73 | 0.11% | 0 |
| | DEERWOOD BANK | 1 | \$144,400.00 | 0.12% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 11 | \$1,536,601.55 | 1.3% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.12% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,818.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$143,000.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,383,837.00 | 1.17% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$147,920.00 | 0.12% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$129,828.81 | 0.11% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$812,780.82 | 0.69% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.12% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$561,408.89 | 0.47% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$134,821.89 | 0.11% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$142,000.00 | 0.12% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$126,500.00 | 0.11% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,090,911.00 | 0.92% | 0 |
| | ENT CREDIT UNION | 1 | \$139,663.50 | 0.12% | 0 |
| | ENTEGRA BANK | 1 | \$142,650.00 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$148,771.00 | 0.13% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$131,000.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$137,655.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$139,432.19 | 0.12% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$138,325.66 | 0.12% | 0 |

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| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$139,500.00 | 0.12% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$133,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$3,789,101.20 | 3.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$133,064.00 | 0.11% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$138,400.00 | 0.12% | 0 |
| FARMINGTON BANK | 1 | \$147,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$1,787,390.16 | 1.51% | 0 |
| FINANCE OF AMERICA LLC | 5 | \$695,208.38 | 0.59% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$421,159.83 | 0.36% | 0 |
| FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$263,840.00 | 0.22% | 0 |
| FIRST BANK DIVISION OF GLACIER BANK | 1 | \$144,558.48 | 0.12% | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$137,722.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$146,500.00 | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$150,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$422,650.00 | 0.36% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$832,587.11 | 0.7% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$285,606.91 | 0.24% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$149,600.00 | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$145,500.00 | 0.12% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$138,022.11 | 0.12% | 0 |
| FIRST INTERSTATE BANK | 2 | \$284,530.00 | 0.24% | 0 |
| FIRST MIDWEST BANK | 3 | \$422,991.00 | 0.36% | 0 |
| FIRST MORTGAGE GROUP, INC | 1 | \$130,250.00 | 0.11% | 0 |
| FIRST NATIONAL BANK | 1 | \$132,890.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,688,728.00 | 1.42% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,440.00 | 0.12% | 0 |
| FIRST PEOPLES CFCU | 1 | \$143,000.00 | 0.12% | 0 |
| FIRST RELIANCE BANK TPO | 2 | \$272,600.00 | 0.23% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$144,400.00 | 0.12% | 0 |
| FIRST STATE BANK | 1 | \$140,000.00 | 0.12% | 0 |
| FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | 1 | \$143,222.00 | 0.12% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$149,000.00 | 0.13% | 0 |
| FIRST WEST FINANCIAL CORPORATION | 1 | \$132,448.33 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$697,134.89 | 0.59% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$135,800.00 | 0.11% | 0 |
| FIRSTTRUST BANK | 1 | \$133,860.00 | 0.11% | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$287,212.00 | 0.24% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$128,830.13 | 0.11% | 0 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.13% | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$437,000.00 | 0.37% | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$262,965.00 | 0.22% | 0 |
| | FREEDOM CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 |
| | FULTON BANK, N.A | 2 | \$279,557.49 | 0.24% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,700.00 | 0.12% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$294,900.00 | 0.25% | 0 |
| | GECU | 2 | \$262,170.00 | 0.22% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$129,828.80 | 0.11% | 0 |
| | GMFS, LLC | 2 | \$272,150.00 | 0.23% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$146,306.72 | 0.12% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$149,027.10 | 0.13% | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$144,400.00 | 0.12% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.12% | 0 |
| | GOTMORTGAGE.COM | 1 | \$146,810.77 | 0.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,209,395.68 | 2.71% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,433,900.00 | 1.21% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$139,819.78 | 0.12% | 0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$131,750.19 | 0.11% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$138,225.00 | 0.12% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$268,971.84 | 0.23% | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$149,797.95 | 0.13% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$128,385.34 | 0.11% | 0 |
| | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$145,000.00 | 0.12% | 0 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$679,897.90 | 0.57% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.12% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,010,592.25 | 0.85% | 0 |
| | HOME SAVINGS BANK | 2 | \$283,480.27 | 0.24% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$979,071.98 | 0.83% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,405.00 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$133,328.15 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$435,675.40 | 0.37% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE | 1 | \$148,500.00 | 0.13% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | MORTGAGE GROUP | | | | |
| | HOMESTREET BANK | 1 | \$147,500.00 | 0.12% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$150,000.00 | 0.13% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$137,378.21 | 0.12% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$130,853.00 | 0.11% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$719,878.62 | 0.61% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$270,500.00 | 0.23% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$279,680.00 | 0.24% | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$130,931.24 | 0.11% | 0 |
| | INDEPENDENT BANK | 3 | \$418,320.00 | 0.35% | 0 |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$127,835.23 | 0.11% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | 0 |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$138,375.52 | 0.12% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$145,000.00 | 0.12% | 0 |
| | JANESVILLE STATE BANK | 1 | \$147,900.00 | 0.12% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$150,000.00 | 0.13% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$142,500.00 | 0.12% | 0 |
| | KS STATEBANK | 1 | \$126,964.11 | 0.11% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$129,120.00 | 0.11% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,657,351.64 | 2.24% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$129,883.00 | 0.11% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$287,537.94 | 0.24% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$964,450.00 | 0.81% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,436.23 | 0.12% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$142,805.23 | 0.12% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$130,950.00 | 0.11% | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$136,000.00 | 0.11% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$130,000.00 | 0.11% | 0 |
| | M&T BANK | 1 | \$130,598.52 | 0.11% | 0 |
| | M/I FINANCIAL, LLC | 2 | \$299,802.47 | 0.25% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$292,000.00 | 0.25% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$277,925.00 | 0.23% | 0 |
| | MAX CREDIT UNION | 1 | \$149,160.00 | 0.13% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$135,820.91 | 0.11% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$148,200.00 | 0.12% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.12% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$278,842.38 | 0.24% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$290,115.00 | 0.24% | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$268,700.00 | 0.23% | 0 |
| | METRO CREDIT UNION | 1 | \$144,918.00 | 0.12% | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|
| | MID AMERICA BANK | 1 | \$128,000.00 | 0.11% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$288,800.00 | 0.24% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.23% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$275,720.56 | 0.23% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$130,000.00 | 0.11% | 0 |
| | MISSOURI CREDIT UNION | 3 | \$400,900.00 | 0.34% | 0 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$140,000.00 | 0.12% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$132,725.00 | 0.11% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$138,221.85 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$297,000.00 | 0.25% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$149,380.00 | 0.13% | 0 |
| | MORTGAGENETWORK | 3 | \$420,472.94 | 0.35% | 0 |
| | MOUND CITY BANK | 1 | \$132,000.00 | 0.11% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$143,598.59 | 0.12% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$408,850.00 | 0.34% | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$124,934.67 | 0.11% | 0 |
| | NBKC BANK | 1 | \$142,200.00 | 0.12% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$130,324.21 | 0.11% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$145,000.00 | 0.12% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$132,000.00 | 0.11% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING | 1 | \$150,000.00 | 0.13% | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$140,000.00 | 0.12% | 0 |
| | NORTHVIEW BANK | 1 | \$137,700.00 | 0.12% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 |
| | NORTHWOODS CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,000.00 | 0.11% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$126,815.00 | 0.11% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 8 | \$1,102,491.21 | 0.93% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$295,795.00 | 0.25% | 0 |
| | OAK BANK | 1 | \$150,000.00 | 0.13% | 0 |
| | OLD NATIONAL BANK | 2 | \$274,656.45 | 0.23% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$141,000.00 | 0.12% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$148,500.00 | 0.13% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$134,800.00 | 0.11% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$139,990.00 | 0.12% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$132,000.00 | 0.11% | 0 |
| | ORIGIN BANK | 3 | \$426,246.59 | 0.36% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$127,300.00 | 0.11% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$139,883.56 | 0.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$130,500.00 | 0.11% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | PARKSIDE LENDING LLC | 1 | \$141,300.00 | 0.12% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.12% | 0 |
| | PEDESTAL BANK | 1 | \$141,800.00 | 0.12% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$135,000.00 | 0.11% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$262,824.86 | 0.22% | 0 |
| | PEOPLES BANK | 1 | \$130,950.00 | 0.11% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$131,750.00 | 0.11% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$281,925.00 | 0.24% | 0 |
| | PERL MORTGAGE INC | 1 | \$148,434.33 | 0.13% | 0 |
| | PERL MORTGAGE, INC | 3 | \$423,892.86 | 0.36% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$133,500.00 | 0.11% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$125,493.52 | 0.11% | 0 |
| | PINNACLE BANK | 1 | \$131,452.23 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,710.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$287,655.00 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$282,000.00 | 0.24% | 0 |
| | POINT MORTGAGE | 1 | \$141,000.00 | 0.12% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$129,000.00 | 0.11% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$147,000.00 | 0.12% | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$147,250.00 | 0.12% | 0 |
| | PRIME MERIDIAN BANK | 1 | \$146,400.00 | 0.12% | 0 |
| | PRIMEBANK | 3 | \$411,150.00 | 0.35% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$140,000.00 | 0.12% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,418,779.00 | 1.2% | 0 |
| | PROVIDENCE BANK & TRUST | 2 | \$289,935.00 | 0.24% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$431,164.00 | 0.36% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$136,257.52 | 0.11% | 0 |
| | PYRAMAX BANK FSB | 1 | \$134,910.00 | 0.11% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$140,940.02 | 0.12% | 0 |
| | RB MORTGAGE, LLC | 1 | \$150,000.00 | 0.13% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,761.83 | 0.11% | 0 |
| | RELIANCE STATE BANK | 1 | \$135,000.00 | 0.11% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.11% | 0 |
| | RIVER VALLEY BANK | 1 | \$138,225.00 | 0.12% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 |
| | ROUNDBANK | 1 | \$145,000.00 | 0.12% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$429,300.00 | 0.36% | 0 |
| | ROYAL BANK | 1 | \$128,000.00 | 0.11% | 0 |
| | ROYAL CREDIT UNION | 10 | \$1,378,644.86 | 1.16% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$288,000.00 | 0.24% | 0 |
| | RVA FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,499.93 | 0.11% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,900.00 | 0.11% | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|
| | SANTANDER BANK, N.A | 8 | \$1,120,695.11 | 0.94% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$125,830.28 | 0.11% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 |
| | SECURANT BANK & TRUST | 1 | \$131,000.00 | 0.11% | 0 |
| | SFMC LOANPROSPECTOR DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,195.81 | 0.11% | 0 |
| | SHEA MORTGAGE INC | 1 | \$149,405.19 | 0.13% | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$134,400.00 | 0.11% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$985,062.01 | 0.83% | 0 |
| | SIMMONS BANK | 1 | \$149,925.00 | 0.13% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$128,000.00 | 0.11% | 0 |
| | SOUTH STATE BANK | 6 | \$838,958.72 | 0.71% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$132,656.92 | 0.11% | 0 |
| | SPIRE CREDIT UNION | 2 | \$270,850.00 | 0.23% | 0 |
| | ST. FIN CORP | 1 | \$132,438.42 | 0.11% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$126,100.00 | 0.11% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$283,870.00 | 0.24% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$549,781.35 | 0.46% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$143,920.00 | 0.12% | 0 |
| | STEARNS LENDING INC | 2 | \$298,756.45 | 0.25% | 0 |
| | STEARNS LENDING, LLC | 5 | \$669,812.76 | 0.56% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,835.23 | 0.11% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.11% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$546,400.00 | 0.46% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$137,750.00 | 0.12% | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$288,000.00 | 0.24% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$279,735.00 | 0.24% | 0 |
| | TD BANK, N.A | 9 | \$1,260,728.00 | 1.06% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,000.00 | 0.11% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$134,550.00 | 0.11% | 0 |
| | THE CITIZENS BANK | 1 | \$141,812.67 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$275,015.64 | 0.23% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$144,000.00 | 0.12% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$148,000.00 | 0.12% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,875.00 | 0.11% | 0 |
| | THE PARK BANK | 1 | \$133,400.00 | 0.11% | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$278,000.00 | 0.23% | 0 |
| | THINK MUTUAL BANK | 3 | \$385,942.00 | 0.33% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,510.89 | 0.12% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,941.00 | 0.13% | 0 |
| | | 6 | \$836,751.54 | 0.71% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$442,600.00 | 0.37% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$128,843.94 | 0.11% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,400.00 | 0.12% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$144,500.00 | 0.12% | 0 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.12% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$280,178.00 | 0.24% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$270,522.59 | 0.23% | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$130,000.00 | 0.11% | 0 |
| | UNITED VALLEY BANK | 1 | \$140,000.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$4,923,082.34 | 4.15% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,496.43 | 0.11% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$276,887.00 | 0.23% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$145,800.00 | 0.12% | 0 |
| | UW CREDIT UNION | 9 | \$1,257,850.00 | 1.06% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$420,000.00 | 0.35% | 0 |
| | VALLEY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$133,000.00 | 0.11% | 0 |
| | VIBE CREDIT UNION | 1 | \$140,600.00 | 0.12% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$131,145.09 | 0.11% | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL S | 1 | \$129,231.43 | 0.11% | 0 |
| | VISIONBANK OF IOWA | 1 | \$146,000.00 | 0.12% | 0 |
| | WANIGAS CREDIT UNION | 2 | \$254,586.86 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$136,409.12 | 0.11% | 0 |
| | WEI MORTGAGE LLC | 1 | \$138,400.00 | 0.12% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$401,972.47 | 0.34% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$284,230.78 | 0.24% | 0 |
| | WEST GATE BANK | 2 | \$287,375.00 | 0.24% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 |
| | WESTFIELD BANK FSB | 1 | \$146,250.00 | 0.12% | 0 |
| | WHITAKER BANK, INC | 1 | \$149,604.20 | 0.13% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN | 1 | \$139,819.78 | 0.12% | 0 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 4 | \$571,903.98 | 0.48% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$144,875.00 | 0.12% | 0 |
| | WOODFORD STATE BANK | 1 | \$138,972.00 | 0.12% | 0 |
| | WORKERS CREDIT UNION | 1 | \$143,450.00 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$269,463.00 | 0.23% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$140,650.00 | 0.12% | 0 |
| | ZB,N.A. DBA ZIONS BANK | 1 | \$127,900.00 | 0.11% | 0 |
| | Unavailable | 1 | \$140,069.47 | 0.04% | 0 |
| Total | | 852 | \$118,634,888.61 | 100% | 0 |
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| 3140Q9NC3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$330,505.00 | 0.42% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$330,500.00 | 0.42% | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.2% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$486,330.00 | 0.61% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$162,000.00 | 0.2% | 0 |
| | ALLY CAPITAL CORP | 1 | \$166,500.00 | 0.21% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$797,786.39 | 1.01% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$173,000.00 | 0.22% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$326,171.62 | 0.41% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$151,050.00 | 0.19% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$166,475.45 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$168,065.36 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$168,000.00 | 0.21% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$317,000.00 | 0.4% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.2% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$172,877.18 | 0.22% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,968.46 | 0.19% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$159,789.30 | 0.2% | 0 |
| | ARVEST BANK | 1 | \$169,900.00 | 0.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,483,733.73 | 1.87% | 0 |
| | AUBURNBANK | 1 | \$152,000.00 | 0.19% | 0 |
| | BANCFIRST | 1 | \$161,405.00 | 0.2% | 0 |
| | BANK FIRST NATIONAL | 2 | \$337,540.00 | 0.43% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$169,100.00 | 0.21% | 0 |
| | BANK OF ENGLAND | 1 | \$164,474.64 | 0.21% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$165,750.00 | 0.21% | 0 |
| | BANK OF SPRINGFIELD | 4 | \$675,900.00 | 0.85% | 0 |
| | BANK OF WASHINGTON | 1 | \$151,470.00 | 0.19% | 0 |

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| | BANKORION | 1 | \$170,000.00 | 0.21% | 0 |
| | BAY EQUITY LLC | 3 | \$496,894.35 | 0.63% | 0 |
| | BAY EQUITY, LLC | 1 | \$156,752.00 | 0.2% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$173,750.00 | 0.22% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$152,656.00 | 0.19% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$639,080.00 | 0.81% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$999,520.00 | 1.26% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$333,900.00 | 0.42% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,600.00 | 0.22% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$154,828.48 | 0.2% | 0 |
| | CARROLLTON MORTGAGE CO | 1 | \$151,000.00 | 0.19% | 0 |
| | CASON HOME LOANS | 1 | \$159,532.05 | 0.2% | 0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$164,578.01 | 0.21% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$160,000.00 | 0.2% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$320,400.00 | 0.4% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 |
| | CHARTERBANK | 1 | \$169,500.00 | 0.21% | 0 |
| | CHEMICAL BANK | 1 | \$171,000.00 | 0.22% | 0 |
| | CHEMICAL BANK RILEY ST | 1 | \$174,600.00 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$159,794.05 | 0.2% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.21% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 |
| | CITIZENS BANK | 1 | \$151,200.00 | 0.19% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$151,400.00 | 0.19% | 0 |
| | CITIZENS FIRST BANK | 4 | \$641,411.00 | 0.81% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$166,500.00 | 0.21% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$152,000.00 | 0.19% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$168,981.28 | 0.21% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$988,501.47 | 1.25% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$171,098.40 | 0.22% | 0 |
| | COMMERCE BANK | 1 | \$164,900.00 | 0.21% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$172,000.00 | 0.22% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$336,714.56 | 0.42% | 0 |
| | COMPASS BANK | 2 | \$330,543.58 | 0.42% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 |
| | CORNERSTONE BANK | 1 | \$170,000.00 | 0.21% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$345,699.00 | 0.44% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$325,828.00 | 0.41% | 0 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$169,781.17 | 0.21% | 0 |

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| | CROGHAN COLONIAL BANK | 2 | \$306,591.53 | 0.39% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,590.00 | 0.2% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$171,953.37 | 0.22% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$479,763.03 | 0.61% | 0 |
| | DEWITT BANK AND TRUST CO | 1 | \$175,000.00 | 0.22% | 0 |
| | DFCU FINANCIAL | 2 | \$342,000.00 | 0.43% | 0 |
| | DHA FINANCIAL INC | 1 | \$159,712.81 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$520,030.00 | 0.66% | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$160,041.00 | 0.2% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$491,800.00 | 0.62% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$168,750.00 | 0.21% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$159,290.00 | 0.2% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$838,413.38 | 1.06% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$153,900.00 | 0.19% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.19% | 0 |
| | ENDURANCE MORGAGE | 1 | \$161,292.11 | 0.2% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$489,818.55 | 0.62% | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$166,942.65 | 0.21% | 0 |
| | EXCHANGE BANK | 2 | \$338,974.00 | 0.43% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$152,500.00 | 0.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,150,897.54 | 2.71% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$322,400.00 | 0.41% | 0 |
| | FARMERS STATE BANK | 2 | \$313,450.00 | 0.4% | 0 |
| | FARMINGTON BANK | 2 | \$330,000.00 | 0.42% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,144,820.59 | 1.44% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$324,750.00 | 0.41% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$173,000.00 | 0.22% | 0 |
| | FIRST AMERICAN BANK | 1 | \$157,500.00 | 0.2% | 0 |
| | FIRST BANK & TRUST | 1 | \$162,500.00 | 0.21% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$170,172.00 | 0.21% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$169,600.00 | 0.21% | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$171,000.00 | 0.22% | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$170,400.00 | 0.22% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$157,625.00 | 0.2% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$993,338.00 | 1.25% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$150,253.00 | 0.19% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$171,000.00 | 0.22% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$320,875.00 | 0.41% | 0 |

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| | FIRST MIDWEST BANK | 2 | \$341,600.00 | 0.43% | 0 |
| | FIRST NATIONAL BANK | 2 | \$303,920.00 | 0.38% | 0 |
| | FIRST NATIONAL BANK OF HENNING | 2 | \$337,782.72 | 0.43% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$973,980.70 | 1.23% | 0 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$151,050.00 | 0.19% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$155,750.00 | 0.2% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$311,800.00 | 0.39% | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$170,000.00 | 0.21% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$671,247.49 | 0.85% | 0 |
| | FIRSTTRUST BANK | 1 | \$168,475.00 | 0.21% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$653,910.00 | 0.83% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$162,580.36 | 0.21% | 0 |
| | FNNB BANK, A STATE BANK | 1 | \$170,000.00 | 0.21% | 0 |
| | FOX RIVER STATE BANK | 1 | \$168,000.00 | 0.21% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$164,000.00 | 0.21% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$325,689.71 | 0.41% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$174,503.00 | 0.22% | 0 |
| | GMFS, LLC | 1 | \$170,000.00 | 0.21% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$152,100.00 | 0.19% | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$160,000.00 | 0.2% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$169,722.75 | 0.21% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,959,090.68 | 2.47% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$174,375.00 | 0.22% | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$1,824,798.54 | 2.3% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$168,532.78 | 0.21% | 0 |
| | HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$166,500.00 | 0.21% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$339,089.84 | 0.43% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$332,400.00 | 0.42% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$329,700.00 | 0.42% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$164,900.00 | 0.21% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$160,000.00 | 0.2% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$491,084.64 | 0.62% | 0 |
| | HOME SAVINGS BANK | 6 | \$975,237.87 | 1.23% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$654,032.00 | 0.83% | 0 |
| | HOMESTREET BANK | 2 | \$338,408.70 | 0.43% | 0 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$154,860.50 | 0.2% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$175,000.00 | 0.22% | 0 |
| | HORIZON BANK | 2 | \$323,708.99 | 0.41% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$658,551.39 | 0.83% | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$331,370.88 | 0.42% | 0 |
| | IDEAL CREDIT UNION | 1 | \$161,000.00 | 0.2% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$174,500.00 | 0.22% | 0 |
| | INDEPENDENT BANK | 1 | \$155,000.00 | 0.2% | 0 |
| | INTERCAP LENDING INC | 1 | \$150,225.00 | 0.19% | 0 |
| | INTERCITY STATE BANK | 1 | \$172,000.00 | 0.22% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$335,200.00 | 0.42% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$152,000.00 | 0.19% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,292.60 | 0.2% | 0 |
| | JMAC LENDING INC | 1 | \$174,538.24 | 0.22% | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,791.46 | 0.2% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$156,750.00 | 0.2% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$508,481.48 | 0.64% | 0 |
| | KS STATEBANK - COR | 1 | \$160,000.00 | 0.2% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$167,325.00 | 0.21% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,326,260.85 | 1.67% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$664,719.55 | 0.84% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$158,110.00 | 0.2% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$170,812.00 | 0.22% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$164,179.67 | 0.21% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$170,400.00 | 0.22% | 0 |
| | MARINE BANK | 2 | \$312,000.00 | 0.39% | 0 |
| | MCCLAIN BANK | 1 | \$156,750.00 | 0.2% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$340,751.65 | 0.43% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$157,218.42 | 0.2% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$336,715.34 | 0.42% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$163,400.00 | 0.21% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$168,149.00 | 0.21% | 0 |
| | MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$156,788.52 | 0.2% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.2% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$330,395.25 | 0.42% | 0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$165,000.00 | 0.21% | 0 |
| | MONSON SAVINGS BANK | 1 | \$157,500.00 | 0.2% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$163,023.39 | 0.21% | 0 |
| | MORTGAGENETWORK | 1 | \$172,660.00 | 0.22% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,177.06 | 0.2% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$152,590.17 | 0.19% | 0 |
| | NEW FED MORTGAGE CORP-MOSTONE | 1 | \$166,625.24 | 0.21% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$159,000.00 | 0.2% | 0 |
| | NORTHVIEW BANK | 1 | \$160,000.00 | 0.2% | 0 |
| | | 1 | \$170,000.00 | 0.21% | 0 |

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| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | |
| | OAK BANK | 1 | \$160,800.00 | 0.2% | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$156,750.00 | 0.2% | 0 |
| | OLD NATIONAL BANK | 1 | \$166,250.00 | 0.21% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$320,450.00 | 0.4% | 0 |
| | ORIGIN BANK | 2 | \$323,100.00 | 0.41% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$487,600.00 | 0.62% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$158,000.00 | 0.2% | 0 |
| | PENN COMMUNITY BANK | 1 | \$165,500.00 | 0.21% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$157,500.00 | 0.2% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$327,787.17 | 0.41% | 0 |
| | PEOPLES SAVINGS BANK | 1 | \$158,650.00 | 0.2% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,500.00 | 0.22% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.22% | 0 |
| | PINNACLE BANK | 2 | \$316,611.45 | 0.4% | 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$167,783.75 | 0.21% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$345,611.00 | 0.44% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$334,400.00 | 0.42% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$463,900.00 | 0.59% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$156,732.00 | 0.2% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$166,736.19 | 0.21% | 0 |
| | R BANK | 1 | \$165,000.00 | 0.21% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$155,303.37 | 0.2% | 0 |
| | RENASANT BANK | 3 | \$494,513.02 | 0.62% | 0 |
| | RESOURCE BANK, N.A | 2 | \$308,247.73 | 0.39% | 0 |
| | RIVER BANK AND TRUST | 1 | \$161,754.10 | 0.2% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$153,000.00 | 0.19% | 0 |
| | ROYAL BANK | 1 | \$156,655.00 | 0.2% | 0 |
| | ROYAL CREDIT UNION | 11 | \$1,850,057.67 | 2.34% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,500.00 | 0.2% | 0 |
| | SALAL CREDIT UNION | 1 | \$169,750.00 | 0.21% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.22% | 0 |
| | SANTANDER BANK, N.A | 1 | \$166,250.00 | 0.21% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,000.00 | 0.21% | 0 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$161,255.17 | 0.2% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$333,810.04 | 0.42% | 0 |
| | SHEA MORTGAGE INC | 1 | \$160,000.00 | 0.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$474,460.00 | 0.6% | 0 |
| | SKYWARD CREDIT UNION | 1 | \$156,797.90 | 0.2% | 0 |
| | SOUTH STATE BANK | 4 | \$660,315.94 | 0.83% | 0 |
| | SPIRE CREDIT UNION | 2 | \$318,000.00 | 0.4% | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|
| | ST. HELENS COMMUNITY FEDERAL CREDIT | 1 | \$175,000.00 | 0.22% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$170,050.00 | 0.21% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$167,000.00 | 0.21% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$170,100.00 | 0.21% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$474,239.44 | 0.6% | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$332,900.00 | 0.42% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$341,380.99 | 0.43% | 0 |
| | TD BANK, N.A | 3 | \$490,000.00 | 0.62% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$158,312.00 | 0.2% | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$323,238.00 | 0.41% | 0 |
| | THE MONEY SOURCE INC | 1 | \$170,000.00 | 0.21% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,750.00 | 0.21% | 0 |
| | THINK MUTUAL BANK | 1 | \$154,682.59 | 0.2% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$314,892.77 | 0.4% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.2% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.2% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,151,869.75 | 1.45% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$172,900.00 | 0.22% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$309,310.00 | 0.39% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$160,988.66 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,999.00 | 0.21% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$348,590.00 | 0.44% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 |
| | UW CREDIT UNION | 4 | \$657,123.77 | 0.83% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$161,900.00 | 0.2% | 0 |
| | VIBE CREDIT UNION | 1 | \$166,000.00 | 0.21% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$174,370.08 | 0.22% | 0 |
| | VISION BANK | 1 | \$161,500.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,784.47 | 0.2% | 0 |
| | WAYNE BANK & TRUST | 1 | \$152,000.00 | 0.19% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$158,983.00 | 0.2% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$162,960.00 | 0.21% | 0 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.2% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$331,950.00 | 0.42% | 0 |
| | WILSHIRE BANK | 1 | \$165,000.00 | 0.21% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,500.00 | 0.21% | 0 |
| | WMS SERIES LLC | 1 | \$170,500.00 | 0.22% | 0 |
| | WORKERS CREDIT UNION | 2 | \$345,000.00 | 0.44% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$154,267.87 | 0.23% | 0 |
| Total | | 483 | \$79,227,811.41 | 100% | 0 |
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| 3140Q9ND1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$561,232.00 | 0.91% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,400.00 | 0.3% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$177,300.00 | 0.29% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$198,802.00 | 0.32% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$198,090.00 | 0.32% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$746,083.00 | 1.21% | 0 |
| | AMERICAN BANK, N.A | 1 | \$198,400.00 | 0.32% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$195,000.00 | 0.32% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$177,600.00 | 0.29% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,175.00 | 0.29% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$199,400.00 | 0.32% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,060.00 | 0.31% | 0 |
| | ARVEST BANK | 1 | \$190,695.50 | 0.31% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,329,736.10 | 2.16% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$185,000.00 | 0.3% | 0 |
| | BANK FIRST NATIONAL | 1 | \$183,880.00 | 0.3% | 0 |
| | BANK IOWA | 1 | \$200,000.00 | 0.33% | 0 |
| | BANK OF BOTETOURT | 1 | \$194,000.00 | 0.32% | 0 |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.33% | 0 |
| | BANK OF HAWAII GUAM | 1 | \$200,000.00 | 0.33% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$195,000.00 | 0.32% | 0 |
| | BAXTER CREDIT UNION | 3 | \$573,800.00 | 0.93% | 0 |
| | BAY EQUITY LLC | 1 | \$182,000.00 | 0.3% | 0 |
| | BELL BANK | 1 | \$184,000.00 | 0.3% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$185,000.00 | 0.3% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$186,312.00 | 0.3% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$181,925.00 | 0.3% | 0 |
| | BOM BANK, S CORP | 1 | \$197,600.00 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,500.00 | 0.32% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$186,675.00 | 0.3% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,760.00 | 0.3% | 0 |
| | CBBC BANK | 1 | \$183,500.00 | 0.3% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 3 | \$545,500.00 | 0.89% | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.32% | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$175,100.00 | 0.28% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.29% | 0 |
| | CHEMICAL BANK | 4 | \$753,720.00 | 1.23% | 0 |
| | CITIZENS FIRST BANK | 3 | \$598,968.00 | 0.97% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$180,906.00 | 0.29% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$379,750.00 | 0.62% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$196,000.00 | 0.32% | 0 |

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| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,600.00 | 0.29% | 0 |
| | COMPASS BANK | 2 | \$360,937.67 | 0.59% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$377,835.00 | 0.61% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$180,500.00 | 0.29% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.33% | 0 |
| | DACOTAH BANK | 1 | \$180,500.00 | 0.29% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,110,641.62 | 1.81% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$391,500.00 | 0.64% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.33% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$942,232.00 | 1.53% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$195,300.00 | 0.32% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$178,000.00 | 0.29% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$400,000.00 | 0.65% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$559,925.41 | 0.91% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$382,499.00 | 0.62% | 0 |
| | EXCHANGE BANK AND TRUST CO | 1 | \$200,000.00 | 0.33% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$192,080.00 | 0.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$956,833.96 | 1.56% | 0 |
| | FARMERS STATE BANK | 1 | \$183,500.00 | 0.3% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$194,783.29 | 0.32% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$378,437.00 | 0.62% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,202.49 | 0.28% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$195,430.37 | 0.32% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$200,000.00 | 0.33% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$394,000.00 | 0.64% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$182,000.00 | 0.3% | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$188,000.00 | 0.31% | 0 |
| | FIRST FEDERAL LAKEWOOD | 1 | \$176,000.00 | 0.29% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,700.00 | 0.31% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$388,000.00 | 0.63% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$590,830.00 | 0.96% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$186,240.00 | 0.3% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,146,175.00 | 1.86% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$194,750.00 | 0.32% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$184,300.00 | 0.3% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$384,100.00 | 0.62% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$377,000.00 | 0.61% | 0 |
| | GATEWAY LENDING CORPORATION | 1 | \$185,000.00 | 0.3% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$568,666.00 | 0.92% | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$185,400.00 | 0.3% | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|
| | GMH MORTGAGE SERVICES LLC | 1 | \$199,920.00 | 0.32% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$179,000.00 | 0.29% | 0 |
| | GREAT WESTERN BANK | 1 | \$189,900.00 | 0.31% | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$376,452.92 | 0.61% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,150,375.00 | 1.87% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$374,969.01 | 0.61% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$175,518.56 | 0.29% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$195,233.01 | 0.32% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$390,986.50 | 0.64% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$198,687.15 | 0.32% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$200,000.00 | 0.33% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$376,150.00 | 0.61% | 0 |
| | HOME SAVINGS BANK | 4 | \$739,853.22 | 1.2% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$575,302.00 | 0.94% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$359,432.00 | 0.58% | 0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$189,641.23 | 0.31% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,600.00 | 0.29% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$198,000.00 | 0.32% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$374,750.00 | 0.61% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.29% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$197,453.45 | 0.32% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$395,875.00 | 0.64% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.33% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$779,151.23 | 1.27% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.33% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$380,500.00 | 0.62% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$184,300.00 | 0.3% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,410.00 | 0.31% | 0 |
| | LEDYARD NATIONAL BANK | 1 | \$189,000.00 | 0.31% | 0 |
| | LENDUS, LLC | 1 | \$200,000.00 | 0.33% | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.33% | 0 |
| | M&T BANK | 1 | \$177,294.16 | 0.29% | 0 |
| | MARINE BANK | 1 | \$193,500.00 | 0.31% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,100.00 | 0.31% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$188,100.00 | 0.31% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$374,750.00 | 0.61% | 0 |
| | METRO CREDIT UNION | 1 | \$189,150.00 | 0.31% | 0 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.3% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$182,000.00 | 0.3% | 0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,030.00 | 0.31% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$192,000.00 | 0.31% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$195,920.00 | 0.32% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$179,500.00 | 0.29% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$198,753.00 | 0.32% | 0 |
| | MORTGAGENETWORK | 2 | \$372,759.02 | 0.61% | 0 |
| | NBKC BANK | 1 | \$200,000.00 | 0.33% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$181,500.00 | 0.29% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$176,000.00 | 0.29% | 0 |
| | NORTHPOINTE BANK | 1 | \$184,300.00 | 0.3% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$200,000.00 | 0.33% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$179,450.00 | 0.29% | 0 |
| | OLD NATIONAL BANK | 2 | \$365,500.00 | 0.59% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$383,500.00 | 0.62% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 |
| | ORIGIN BANK | 1 | \$175,275.00 | 0.28% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$200,000.00 | 0.33% | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$377,255.00 | 0.61% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$379,000.00 | 0.62% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$192,775.81 | 0.31% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.32% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$377,000.00 | 0.61% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.33% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$176,312.75 | 0.29% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$564,030.00 | 0.92% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,332,661.00 | 2.17% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$191,493.37 | 0.31% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$184,000.00 | 0.3% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,484.11 | 0.32% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$396,731.00 | 0.64% | 0 |
| | RESOURCE BANK, N.A | 1 | \$179,725.00 | 0.29% | 0 |
| | RH FUNDING CO | 1 | \$180,000.00 | 0.29% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$396,313.00 | 0.64% | 0 |
| | ROYAL CREDIT UNION | 2 | \$377,100.00 | 0.61% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.3% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$174,524.50 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,619.31 | 0.29% | 0 |
| | SOUTH STATE BANK | 3 | \$548,415.00 | 0.89% | 0 |
| | SPIRE CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 |

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|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.29% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$197,100.00 | 0.32% | 0 |
| | STEARNS LENDING, LLC | 2 | \$393,417.21 | 0.64% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$183,600.00 | 0.3% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.33% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$385,942.00 | 0.63% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.33% | 0 |
| | TD BANK, N.A | 11 | \$2,085,425.00 | 3.39% | 0 |
| | THE MONEY SOURCE INC | 2 | \$381,000.00 | 0.62% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$200,000.00 | 0.33% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$185,270.00 | 0.3% | 0 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$200,000.00 | 0.33% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$189,900.00 | 0.31% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.32% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$199,730.60 | 0.32% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$364,800.00 | 0.59% | 0 |
| | TRUWEST CREDIT UNION | 2 | \$390,000.00 | 0.63% | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$198,400.00 | 0.32% | 0 |
| | UNITED BANK OF UNION | 1 | \$183,200.00 | 0.3% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$565,900.00 | 0.92% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,970.00 | 0.32% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$199,500.00 | 0.32% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$389,172.00 | 0.63% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$199,662.66 | 0.32% | 0 |
| | UW CREDIT UNION | 9 | \$1,711,150.00 | 2.78% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$381,650.00 | 0.62% | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$574,100.00 | 0.93% | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$180,800.00 | 0.29% | 0 |
| | WAUKESHA STATE BANK | 1 | \$188,000.00 | 0.31% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$199,736.63 | 0.32% | 0 |
| | WEST GATE BANK | 1 | \$193,500.00 | 0.31% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$580,600.00 | 0.94% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$180,000.00 | 0.29% | 0 |
| | Unavailable | 1 | \$184,203.00 | 0.24% | 0 |
| Total | | 324 | \$61,528,078.82 | 100% | 0 |
| | | | | | |
| 3140Q9NE9 | 203K MORTGAGE CORPORATION | 1 | \$218,000.00 | 1.5% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$539,000.00 | 3.71% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,392.84 | 2.35% | 0 |
| | AMERICAN FINANCING COPORATION | 1 | \$217,000.00 | 1.49% | 0 |

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|--------------|--------------------------------------------------------|-----------|------------------------|-------------|----------|
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$224,250.00 | 1.54% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$244,580.85 | 1.68% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$311,500.00 | 2.14% | 0 |
| | ARVEST BANK | 1 | \$380,000.00 | 2.62% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$273,000.00 | 1.88% | 0 |
| | BAY EQUITY LLC | 1 | \$201,000.00 | 1.38% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$638,000.00 | 4.39% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$219,000.00 | 1.51% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$205,000.00 | 1.41% | 0 |
| | COMPASS BANK | 1 | \$339,396.38 | 2.34% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$201,421.56 | 1.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,576.49 | 1.67% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$288,000.00 | 1.98% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$241,954.53 | 1.67% | 0 |
| | GESA CREDIT UNION | 1 | \$272,480.43 | 1.88% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$273,140.56 | 1.88% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$825,223.53 | 5.68% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$234,850.00 | 1.62% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$844,031.00 | 5.81% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$298,000.00 | 2.05% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$251,500.00 | 1.73% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$315,000.00 | 2.17% | 0 |
| | OMNI-FUND, INC | 1 | \$265,000.00 | 1.82% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$271,500.00 | 1.87% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$240,500.00 | 1.66% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$905,600.00 | 6.23% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 1.31% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$280,800.00 | 1.93% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$287,200.00 | 1.98% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$244,000.00 | 1.68% | 0 |
| | THE MONEY SOURCE INC | 2 | \$403,000.95 | 2.77% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$211,000.00 | 1.45% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,589,352.34 | 17.83% | 0 |
| Total | | 52 | \$14,527,251.46 | 100% | 0 |
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| 3140Q9NF6 | 1ST MIDAMERICA CREDIT UNION | 5 | \$343,525.00 | 0.64% | 0 |
| | 1ST STATE BANK | 3 | \$212,498.00 | 0.4% | 0 |
| | AAFMAA MORTGAGE SERVICES LLC | 1 | \$60,842.64 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.15% | 0 |

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|--|----------------------------------------|----|----------------|-------|---|
| | ACCESS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$61,836.41 | 0.12% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$54,382.19 | 0.1% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$69,000.00 | 0.13% | 0 |
| | ALLIANCE BANK | 1 | \$72,800.00 | 0.14% | 0 |
| | ALLIANCE CAPITAL LENDING INC | 1 | \$79,567.82 | 0.15% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$162,130.00 | 0.3% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$160,895.74 | 0.3% | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$38,150.83 | 0.07% | 0 |
| | AMERICAN BANK, N.A | 1 | \$84,000.00 | 0.16% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.21% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$147,750.00 | 0.28% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$73,000.00 | 0.14% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$74,952.15 | 0.14% | 0 |
| | AMERICAN NT. BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$124,375.00 | 0.23% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.09% | 0 |
| | AMERIS BANK | 2 | \$151,552.11 | 0.28% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 |
| | ARVEST BANK | 1 | \$79,325.00 | 0.15% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$2,244,865.57 | 4.19% | 0 |
| | AUBURN SAVINGS BANK FSB | 1 | \$63,000.00 | 0.12% | 0 |
| | AVIDIA BANK | 1 | \$48,000.00 | 0.09% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$35,550.00 | 0.07% | 0 |
| | BADGER BANK | 1 | \$69,405.00 | 0.13% | 0 |
| | BANK FIRST NATIONAL | 1 | \$55,000.00 | 0.1% | 0 |
| | BANK FORWARD | 1 | \$55,000.00 | 0.1% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$82,890.70 | 0.15% | 0 |
| | BANK OF RANTOUL | 1 | \$38,400.00 | 0.07% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$162,403.00 | 0.3% | 0 |
| | BANK OF WASHINGTON | 2 | \$136,800.00 | 0.26% | 0 |
| | BAXTER CREDIT UNION | 3 | \$239,903.46 | 0.45% | 0 |
| | BAY EQUITY, LLC | 1 | \$80,000.00 | 0.15% | 0 |
| | BELL BANK | 1 | \$77,000.00 | 0.14% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.38% | 0 |
| | BLACKHAWK BANK | 1 | \$36,000.00 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$110,000.00 | 0.21% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$79,000.00 | 0.15% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$452,525.00 | 0.84% | 0 |
| | BUFFALO SERVICE CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 |
| | C.U. FINANCIAL, INC | 1 | \$80,000.00 | 0.15% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$57,488.14 | 0.11% | 0 |

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| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$137,350.00 | 0.26% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$37,894.00 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$135,817.00 | 0.25% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$141,800.00 | 0.26% | 0 |
| | CARROLLTON BANK | 9 | \$602,670.00 | 1.12% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$83,250.00 | 0.16% | 0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 2 | \$145,000.00 | 0.27% | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$93,000.00 | 0.17% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$143,909.89 | 0.27% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$70,717.03 | 0.13% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$134,000.00 | 0.25% | 0 |
| | CENTRAL STATE BANK | 1 | \$55,000.00 | 0.1% | 0 |
| | CHEMICAL BANK | 1 | \$66,500.00 | 0.12% | 0 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$80,000.00 | 0.15% | 0 |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$80,895.74 | 0.15% | 0 |
| | CHEMICAL BANK HALE | 1 | \$54,000.00 | 0.1% | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$80,000.00 | 0.15% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.13% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 |
| | CITIZENS FIRST BANK | 5 | \$294,498.00 | 0.55% | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$80,500.00 | 0.15% | 0 |
| | CITIZENS STATE BANK | 1 | \$67,600.00 | 0.13% | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$74,903.46 | 0.14% | 0 |
| | CIVISTA BANK | 1 | \$77,437.73 | 0.14% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$109,401.80 | 0.2% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$331,392.68 | 0.62% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.13% | 0 |
| | CODE CREDIT UNION | 1 | \$81,141.97 | 0.15% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$79,980.00 | 0.15% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$117,000.00 | 0.22% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 |
| | CORNERSTONE BANK | 1 | \$82,464.17 | 0.15% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$92,100.00 | 0.17% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$84,890.58 | 0.16% | 0 |
| | COUNTY BANK (SIGOURNEY) | 1 | \$67,925.00 | 0.13% | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$213,710.00 | 0.4% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$67,013.62 | 0.12% | 0 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 |
| | | 2 | \$147,409.00 | 0.27% | 0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | DAY AIR CREDIT UNION | 1 | \$75,902.16 | 0.14% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$333,511.15 | 0.62% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$112,800.00 | 0.21% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$65,400.00 | 0.12% | 0 |
| | DEWITT BANK & TRUST CO | 1 | \$50,000.00 | 0.09% | 0 |
| | DEWITT SAVINGS BANK | 1 | \$75,902.17 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$420,116.00 | 0.78% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$150,000.00 | 0.28% | 0 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$81,600.00 | 0.15% | 0 |
| | DILLON CREDIT UNION | 1 | \$81,342.74 | 0.15% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$151,930.50 | 0.28% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$242,320.00 | 0.45% | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$59,618.00 | 0.11% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$688,900.00 | 1.28% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$55,990.00 | 0.1% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$78,000.00 | 0.15% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$663,538.96 | 1.24% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$52,900.00 | 0.1% | 0 |
| | EQUITY RESOURCES, INC | 3 | \$217,812.00 | 0.41% | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$55,000.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$591,008.95 | 1.1% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$150,000.00 | 0.28% | 0 |
| | FARM CREDIT OF FLORIDA, ACA | 1 | \$48,500.00 | 0.09% | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$84,000.00 | 0.16% | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$55,500.00 | 0.1% | 0 |
| | FARMERS STATE BANK | 1 | \$65,000.00 | 0.12% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$109,400.00 | 0.2% | 0 |
| | FIDELITY BANK & TRUST | 2 | \$152,555.00 | 0.28% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$177,643.54 | 0.33% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$81,892.02 | 0.15% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$65,000.00 | 0.12% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$161,175.00 | 0.3% | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,000.00 | 0.16% | 0 |
| | FIRST BANK RICHMOND | 1 | \$81,000.00 | 0.15% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$200,719.83 | 0.37% | 0 |

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|--------------------------------------------------------|---|--------------|-------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,000.00 | 0.14% | 0 |
| FIRST CITIZENS BANK | 1 | \$72,000.00 | 0.13% | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$49,935.64 | 0.09% | 0 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$54,829.20 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$104,870.76 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$60,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$206,330.61 | 0.38% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$150,073.00 | 0.28% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$463,866.28 | 0.86% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.13% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 2 | \$148,790.00 | 0.28% | 0 |
| FIRST METRO BANK | 1 | \$75,000.00 | 0.14% | 0 |
| FIRST MIDWEST BANK | 2 | \$124,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$79,371.86 | 0.15% | 0 |
| FIRST NATIONAL BANK OF HENNING | 1 | \$68,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$276,473.46 | 0.52% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,700.00 | 0.14% | 0 |
| FIRST PEOPLES CFCU | 2 | \$124,050.00 | 0.23% | 0 |
| FIRST RELIANCE BANK | 1 | \$70,810.00 | 0.13% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 4 | \$224,030.00 | 0.42% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$51,500.00 | 0.1% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$72,500.00 | 0.14% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$527,062.51 | 0.98% | 0 |
| FIRSTBANK | 2 | \$155,901.24 | 0.29% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$67,912.47 | 0.13% | 0 |
| FLORIDA CREDIT UNION | 1 | \$79,900.00 | 0.15% | 0 |
| FNBC BANK | 1 | \$80,000.00 | 0.15% | 0 |
| FORTRESS BANK | 2 | \$137,750.00 | 0.26% | 0 |
| FRANDSEN BANK & TRUST | 4 | \$283,970.00 | 0.53% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$135,000.00 | 0.25% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$120,586.38 | 0.22% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$135,000.00 | 0.25% | 0 |
| GENEVA FINANCIAL LLC | 1 | \$83,047.65 | 0.15% | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$61,110.00 | 0.11% | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|
| | GEORGIA'S OWN CREDIT UNION | 2 | \$105,500.00 | 0.2% | 0 |
| | GMFS, LLC | 1 | \$62,080.00 | 0.12% | 0 |
| | GNB BANK | 1 | \$45,000.00 | 0.08% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$73,818.40 | 0.14% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$134,684.16 | 0.25% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$639,323.36 | 1.19% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$441,955.20 | 0.82% | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$317,112.92 | 0.59% | 0 |
| | HERSHEY STATE BANK | 1 | \$80,000.00 | 0.15% | 0 |
| | HICKORY POINT BANK & TRUST | 2 | \$150,750.00 | 0.28% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$77,000.00 | 0.14% | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$119,934.16 | 0.22% | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$153,400.00 | 0.29% | 0 |
| | HOME BANK & TRUST CO | 1 | \$70,810.00 | 0.13% | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$255,825.00 | 0.48% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$64,416.33 | 0.12% | 0 |
| | HOME SAVINGS BANK | 3 | \$196,579.36 | 0.37% | 0 |
| | HOMEBANK | 1 | \$71,200.00 | 0.13% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$64,493.12 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$69,907.82 | 0.13% | 0 |
| | HOMETOWN BANK | 1 | \$76,551.21 | 0.14% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$149,276.00 | 0.28% | 0 |
| | HONOR BANK | 1 | \$25,220.00 | 0.05% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$61,192.46 | 0.11% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$74,903.46 | 0.14% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$200,450.00 | 0.37% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$228,378.38 | 0.43% | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 |
| | INDEPENDENT BANK | 6 | \$411,595.00 | 0.77% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$54,767.12 | 0.1% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.07% | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$64,000.00 | 0.12% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$63,650.00 | 0.12% | 0 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$77,900.00 | 0.15% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$942,003.45 | 1.76% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$120,180.44 | 0.22% | 0 |
| | KLEINBANK | 1 | \$50,000.00 | 0.09% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$44,100.00 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,079,270.73 | 2.01% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$56,700.00 | 0.11% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$140,600.00 | 0.26% | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|
| | LANDMARK CREDIT UNION | 6 | \$448,737.80 | 0.84% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,611.61 | 0.14% | 0 |
| | LOANDEPOT.COM | 1 | \$73,231.81 | 0.14% | 0 |
| | M&T BANK | 6 | \$465,848.96 | 0.87% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$73,000.00 | 0.14% | 0 |
| | MAIN STREET BANK | 2 | \$131,200.00 | 0.24% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.11% | 0 |
| | MARINE BANK | 7 | \$482,105.00 | 0.9% | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$55,920.00 | 0.1% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,700.00 | 0.11% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$45,000.00 | 0.08% | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$122,380.00 | 0.23% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$81,455.56 | 0.15% | 0 |
| | MERCANTILE BANK | 4 | \$229,173.00 | 0.43% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$83,773.29 | 0.16% | 0 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.08% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$70,810.00 | 0.13% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 |
| | MIDFIRST BANK | 2 | \$135,700.00 | 0.25% | 0 |
| | MIDWEST BANK N.A | 1 | \$33,770.89 | 0.06% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,939.66 | 0.13% | 0 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$146,100.00 | 0.27% | 0 |
| | MIDWESTONE BANK | 3 | \$203,910.00 | 0.38% | 0 |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$50,925.00 | 0.09% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$212,859.96 | 0.4% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$76,500.00 | 0.14% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$64,230.09 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$70,000.00 | 0.13% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$75,463.49 | 0.14% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$147,682.76 | 0.28% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$49,932.68 | 0.09% | 0 |
| | MWABANK | 1 | \$53,780.00 | 0.1% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$53,600.00 | 0.1% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$62,953.00 | 0.12% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 |
| | NORTHVIEW BANK | 1 | \$60,325.00 | 0.11% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$80,000.00 | 0.15% | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$51,400.00 | 0.1% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$79,900.00 | 0.15% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 |
| | OLD NATIONAL BANK | 5 | \$315,123.55 | 0.59% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$84,575.00 | 0.16% | 0 |
| | ORIENTAL BANK | 1 | \$64,000.00 | 0.12% | 0 |
| | ORIGIN BANK | 1 | \$76,654.00 | 0.14% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 6 | \$357,200.00 | 0.67% | 0 |
| | PEDESTAL BANK | 1 | \$75,000.00 | 0.14% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$116,500.00 | 0.22% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$138,500.86 | 0.26% | 0 |
| | PEOPLES BANK | 6 | \$414,113.28 | 0.77% | 0 |
| | PEOPLES BANK, A STATE BANK | 3 | \$206,855.00 | 0.39% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$73,000.00 | 0.14% | 0 |
| | PEOPLES STATE BANK | 2 | \$126,555.00 | 0.24% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,745.00 | 0.15% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$84,890.58 | 0.16% | 0 |
| | PINNACLE BANK | 2 | \$145,875.00 | 0.27% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$58,250.00 | 0.11% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$78,672.16 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$39,894.46 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$80,995.00 | 0.15% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$68,500.00 | 0.13% | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$309,431.23 | 0.58% | 0 |
| | PRIMEBANK | 5 | \$352,983.90 | 0.66% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$210,576.00 | 0.39% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$76,630.00 | 0.14% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$146,500.00 | 0.27% | 0 |
| | PS BANK | 1 | \$51,400.00 | 0.1% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$461,663.66 | 0.86% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$160,361.58 | 0.3% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$76,484.00 | 0.14% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$136,173.51 | 0.25% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$85,000.00 | 0.16% | 0 |
| | RELIANCE STATE BANK | 1 | \$75,905.00 | 0.14% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,377.78 | 0.09% | 0 |
| | RENASANT BANK | 2 | \$149,332.39 | 0.28% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$63,121.42 | 0.12% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$276,174.69 | 0.51% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$321,977.96 | 0.6% | 0 |
| | ROYAL CREDIT UNION | 16 | \$1,063,286.77 | 1.98% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$260,315.00 | 0.49% | 0 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$143,205.00 | 0.27% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 0.15% | 0 |
| | SANTANDER BANK, N.A | 9 | \$655,026.71 | 1.22% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$50,000.00 | 0.09% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.13% | 0 |
| | SECURITY SAVINGS BANK | 1 | \$71,250.00 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$145,280.04 | 0.27% | 0 |
| | SIU CREDIT UNION | 4 | \$260,500.00 | 0.49% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$59,900.00 | 0.11% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$23,068.16 | 0.04% | 0 |
| | SOUTH BAY CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 |
| | SOUTH STATE BANK | 9 | \$543,120.58 | 1.01% | 0 |
| | SOUTHERN BANCORP | 1 | \$70,019.76 | 0.13% | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$60,000.00 | 0.11% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$68,200.00 | 0.13% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.16% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.14% | 0 |
| | STAR FINANCIAL BANK | 1 | \$72,750.00 | 0.14% | 0 |
| | STATE BANK OF LINCOLN | 4 | \$285,677.00 | 0.53% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.13% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$274,373.81 | 0.51% | 0 |
| | STEARNS LENDING, LLC | 1 | \$49,564.66 | 0.09% | 0 |
| | STIFEL BANK AND TRUST | 4 | \$301,509.00 | 0.56% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.14% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$70,000.00 | 0.13% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$209,050.00 | 0.39% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$81,493.68 | 0.15% | 0 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$321,600.00 | 0.6% | 0 |
| | TD BANK, N.A | 11 | \$661,448.50 | 1.23% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$160,000.00 | 0.3% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$109,600.00 | 0.2% | 0 |
| | THE MONEY SOURCE INC | 1 | \$75,000.00 | 0.14% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$56,076.35 | 0.1% | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.12% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,150.00 | 0.1% | 0 |
| | THE PARK NATIONAL BANK | 1 | \$61,125.00 | 0.11% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$375,400.00 | 0.7% | 0 |
| | TICONDEROGA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$52,927.56 | 0.1% | 0 |

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|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$201,800.00 | 0.38% | 0 |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$81,664.66 | 0.15% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$334,960.45 | 0.62% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$79,325.00 | 0.15% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$72,000.00 | 0.13% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$65,000.00 | 0.12% | 0 |
| | UNITED BANK | 1 | \$60,000.00 | 0.11% | 0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.15% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$205,822.00 | 0.38% | 0 |
| | UNITED FEDERAL CREDIT UNION | 13 | \$805,847.81 | 1.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$592,287.60 | 1.1% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$62,205.39 | 0.12% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$75,300.00 | 0.14% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.15% | 0 |
| | UW CREDIT UNION | 6 | \$462,600.00 | 0.86% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$359,775.00 | 0.67% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,188.94 | 0.14% | 0 |
| | VIBE CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 |
| | VISIONBANK OF IOWA | 1 | \$64,800.00 | 0.12% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$60,000.00 | 0.11% | 0 |
| | WAYNE BANK & TRUST | 1 | \$50,400.00 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$75,529.46 | 0.14% | 0 |
| | WEST CENTRAL BANK | 2 | \$136,500.00 | 0.25% | 0 |
| | WEST GATE BANK | 1 | \$70,000.00 | 0.13% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$458,440.33 | 0.85% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,357.05 | 0.15% | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$70,000.00 | 0.13% | 0 |
| | Unavailable | 1 | \$69,878.92 | 0.22% | 0 |
| Total | | 798 | \$53,634,924.35 | 100% | 0 |
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|-----------|--|-----------------------------------------------------------------|----|-----------------|-------|---|
| 3140Q9NG4 | | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,387,209.39 | 0.28% | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$205,640.00 | 0.04% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 34 | \$10,283,232.87 | 2.05% | 0 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$312,138.42 | 0.06% | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.04% | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$298,015.00 | 0.06% | 0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$237,405.00 | 0.05% | 0 |
| | | ALABAMA CENTRAL CREDIT UNION | 1 | \$277,525.39 | 0.06% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,500.00 | 0.05% | 0 |
| | | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$252,700.00 | 0.05% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$324,531.71 | 0.06% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$245,955.00 | 0.05% | 0 |
| | | ALLIED MORTGAGE GROUP, INC - COR | 4 | \$1,157,703.31 | 0.23% | 0 |
| | | ALLY CAPITAL CORP | 1 | \$218,500.00 | 0.04% | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$280,250.00 | 0.06% | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$850,170.00 | 0.17% | 0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES | 1 | \$484,500.00 | 0.1% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$873,340.04 | 0.17% | 0 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | \$304,000.00 | 0.06% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$598,500.00 | 0.12% | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$435,575.00 | 0.09% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$232,800.00 | 0.05% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$692,700.00 | 0.14% | 0 |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$203,993.03 | 0.04% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$306,850.00 | 0.06% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$241,045.00 | 0.05% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$893,931.51 | 0.18% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$664,143.99 | 0.13% | 0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | \$848,350.00 | 0.17% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$700,625.00 | 0.14% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$331,211.04 | 0.07% | 0 |
| | | AMERIS BANK | 1 | \$313,395.00 | 0.06% | 0 |
| | | AMRES CORPORATION | 1 | \$419,900.00 | 0.08% | 0 |
| | | AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$227,465.00 | 0.05% | 0 |
| | | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$284,050.00 | 0.06% | 0 |
| | | | 1 | \$205,200.00 | 0.04% | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | | | | |
| | APEX HOME LOANS, INC., A CORPORATION | 3 | \$1,126,742.91 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,737.05 | 0.04% | 0 |
| | ARVEST BANK | 9 | \$2,499,228.00 | 0.5% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,713,407.24 | 0.54% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$300,603.00 | 0.06% | 0 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$240,040.61 | 0.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$205,171.00 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 3 | \$1,002,155.00 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$623,375.00 | 0.12% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$216,289.00 | 0.04% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.04% | 0 |
| | BANCORPSOUTH BANK | 1 | \$208,724.78 | 0.04% | 0 |
| | BANK OF BOTETOURT | 1 | \$237,194.28 | 0.05% | 0 |
| | BANK OF ENGLAND | 1 | \$241,287.00 | 0.05% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$257,050.00 | 0.05% | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$523,800.00 | 0.1% | 0 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$237,405.00 | 0.05% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$370,500.00 | 0.07% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$507,002.63 | 0.1% | 0 |
| | BANNER BANK A CORPORATION | 1 | \$266,653.00 | 0.05% | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,093,735.00 | 0.22% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$745,750.00 | 0.15% | 0 |
| | BAY EQUITY LLC | 5 | \$1,491,395.00 | 0.3% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$403,750.00 | 0.08% | 0 |
| | BAYWAY MORTGAGE GROUP | 1 | \$272,268.00 | 0.05% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$210,975.00 | 0.04% | 0 |
| | BEAM LENDING, LLC | 1 | \$399,000.00 | 0.08% | 0 |
| | BELL BANK | 12 | \$3,045,880.00 | 0.61% | 0 |
| | BETTER BANKS | 1 | \$379,905.00 | 0.08% | 0 |
| | BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$437,000.00 | 0.09% | 0 |
| | BLUESTAR MORTGAGE, INC | 2 | \$655,975.00 | 0.13% | 0 |
| | BNC NATIONAL BANK | 1 | \$543,875.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,628,089.69 | 0.32% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$700,360.00 | 0.14% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$386,650.00 | 0.08% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$218,500.00 | 0.04% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,276,844.62 | 0.25% | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$251,750.00 | 0.05% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$341,905.00 | 0.07% | 0 |
| | BOKF NA DBA MOBANK | 2 | \$608,000.00 | 0.12% | 0 |
| | BOURNS EFCU | 2 | \$1,216,000.00 | 0.24% | 0 |
| | BOYADJIAN VICTORIA DBA NEW AVENUE REALTY AND LOANS | 1 | \$624,624.05 | 0.12% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 0.04% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,167,448.00 | 0.23% | 0 |
| | BRIDGEVIEW BANK GROUP DBA BBMC MORTGAGE | 1 | \$648,850.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,053,293.00 | 0.81% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,499,071.00 | 0.3% | 0 |
| | BROKER SOLUTIONS, INC | 2 | \$568,784.58 | 0.11% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$803,913.00 | 0.16% | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$213,198.66 | 0.04% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$308,750.00 | 0.06% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$216,739.49 | 0.04% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$2,670,142.55 | 0.53% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$249,476.04 | 0.05% | 0 |
| | CARROLLTON BANK | 2 | \$646,000.00 | 0.13% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$605,530.00 | 0.12% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$427,500.00 | 0.09% | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$320,625.00 | 0.06% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$237,500.00 | 0.05% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$356,250.00 | 0.07% | 0 |
| | CENTRAL BANK OF WARRENSBURG | 2 | \$524,875.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,391,655.00 | 0.28% | 0 |
| | CHEMICAL BANK | 2 | \$487,730.00 | 0.1% | 0 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$227,905.00 | 0.05% | 0 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$299,250.00 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$573,047.00 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,467,382.31 | 0.29% | 0 |
| | CIBC BANK USA | 1 | \$308,750.00 | 0.06% | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$209,000.00 | 0.04% | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$255,075.00 | 0.05% | 0 |
| | CITIZENS FIRST BANK | 3 | \$894,750.00 | 0.18% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$247,253.00 | 0.05% | 0 |
| | CME LENDING GROUP, LLC | 1 | \$232,703.00 | 0.05% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$5,442,474.00 | 1.08% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 |
| | | 4 | \$1,107,083.12 | 0.22% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | |
| | COLTEN MORTGAGE LLC | 1 | \$369,788.00 | 0.07% | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$472,568.44 | 0.09% | 0 |
| | COMMERCE BANK | 1 | \$215,650.00 | 0.04% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.07% | 0 |
| | COMMUNITY STATE BANK | 2 | \$688,560.00 | 0.14% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$837,450.00 | 0.17% | 0 |
| | COMPASS BANK | 1 | \$341,087.87 | 0.07% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$559,575.00 | 0.11% | 0 |
| | CONCORD MORTGAGE GROUP | 3 | \$720,842.00 | 0.14% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$471,105.00 | 0.09% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$275,500.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,917,271.49 | 0.78% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$285,950.00 | 0.06% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$246,905.00 | 0.05% | 0 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$426,703.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$761,900.00 | 0.15% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$562,450.00 | 0.11% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$249,290.00 | 0.05% | 0 |
| | DACOTAH BANK | 1 | \$216,600.00 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$337,250.00 | 0.07% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$249,775.00 | 0.05% | 0 |
| | DELMAR FINANCIAL COMPANY | 5 | \$1,303,210.00 | 0.26% | 0 |
| | DENALI STATE BANK | 2 | \$516,800.00 | 0.1% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,508,465.00 | 0.3% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$371,754.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$356,753.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,800,340.00 | 0.56% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$815,185.00 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$427,405.00 | 0.09% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$327,337.64 | 0.07% | 0 |
| | DIGNIFIED HOME LOANS. LLC | 1 | \$225,150.00 | 0.04% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$509,390.00 | 0.1% | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$225,150.00 | 0.04% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 13 | \$4,535,759.00 | 0.9% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$493,782.00 | 0.1% | 0 |
| | | 1 | \$239,098.81 | 0.05% | 0 |

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|------------------------------------------------------------------|----|-----------------|-------|---|--|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 7 | \$2,400,209.45 | 0.48% | 0 | |
| EAGLE HOME MORTGAGE, LLC | 24 | \$8,852,091.21 | 1.76% | 0 | |
| EASTERN BANK | 1 | \$365,750.00 | 0.07% | 0 | |
| ELEVATIONS CREDIT UNION | 8 | \$2,630,088.00 | 0.52% | 0 | |
| EMBRACE HOME LOANS, INC | 10 | \$3,252,736.80 | 0.65% | 0 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$660,250.00 | 0.13% | 0 | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$207,580.00 | 0.04% | 0 | |
| ENVOY MORTGAGE, LTD | 9 | \$2,906,574.65 | 0.58% | 0 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$301,625.00 | 0.06% | 0 | |
| EQUITY RESOURCES, INC | 1 | \$284,500.00 | 0.06% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$301,853.25 | 0.06% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$499,050.70 | 0.1% | 0 | |
| EXCHANGE BANK | 1 | \$252,700.00 | 0.05% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$878,031.33 | 0.17% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$308,750.00 | 0.06% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 92 | \$28,733,915.57 | 5.72% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 4 | \$1,164,477.17 | 0.23% | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$598,950.00 | 0.12% | 0 | |
| FARMINGTON BANK | 1 | \$283,700.00 | 0.06% | 0 | |
| FBC MORTGAGE, LLC | 5 | \$1,240,296.00 | 0.25% | 0 | |
| FIDELITY BANK | 1 | \$378,203.00 | 0.08% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 31 | \$8,931,510.14 | 1.78% | 0 | |
| FIDELITY FUNDING CO., INC | 1 | \$356,250.00 | 0.07% | 0 | |
| FINANCE OF AMERICA LLC | 14 | \$4,881,375.11 | 0.97% | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,180,792.35 | 0.83% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$545,289.83 | 0.11% | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$208,050.00 | 0.04% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,399,560.00 | 0.28% | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.04% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$308,352.56 | 0.06% | 0 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$313,405.00 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$728,575.00 | 0.14% | 0 | |
| FIRST FIDELITY BANK | 1 | \$331,075.00 | 0.07% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 6 | \$2,398,941.48 | 0.48% | 0 | |

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|-----------------------------------------------------------------|----|----------------|-------|---|
| FIRST HOME BANK | 3 | \$998,580.76 | 0.2% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,316,028.00 | 0.66% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$362,900.00 | 0.07% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$261,250.00 | 0.05% | 0 |
| FIRST INTERSTATE BANK | 8 | \$2,104,249.92 | 0.42% | 0 |
| FIRST MIDWEST BANK | 1 | \$261,250.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$5,173,272.00 | 1.03% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$1,195,630.00 | 0.24% | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$372,875.00 | 0.07% | 0 |
| FIRST SAVINGS BANK | 1 | \$218,153.00 | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.07% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$375,250.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,895,326.00 | 0.38% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,319,827.86 | 0.46% | 0 |
| FIRSTBANK | 5 | \$1,514,120.19 | 0.3% | 0 |
| FIRSTTRUST BANK | 2 | \$880,650.00 | 0.18% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$2,305,253.00 | 0.46% | 0 |
| FNB BANK, N.A | 1 | \$257,050.00 | 0.05% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$357,699.40 | 0.07% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$247,000.00 | 0.05% | 0 |
| FULTON BANK, N.A | 8 | \$2,161,555.00 | 0.43% | 0 |
| GARDEN STATE HOME LOANS, INC | 2 | \$783,271.91 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$2,549,001.00 | 0.51% | 0 |
| GENEVA FINANCIAL LLC | 1 | \$332,081.67 | 0.07% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$502,757.01 | 0.1% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$257,925.00 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC - COR | 1 | \$281,300.00 | 0.06% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,218.13 | 0.08% | 0 |
| GERSHMAN INVESTMENT CORP | 3 | \$799,505.58 | 0.16% | 0 |
| GESA CREDIT UNION | 3 | \$809,890.00 | 0.16% | 0 |
| GMFS, LLC | 8 | \$2,543,520.00 | 0.51% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$604,675.00 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,061,184.77 | 0.21% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$207,900.00 | 0.04% | 0 |
| GREAT WESTERN BANK | 4 | \$937,008.00 | 0.19% | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$568,600.00 | 0.11% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$330,500.00 | 0.07% | 0 |
| GROUP MORTGAGE, LLC | 2 | \$736,069.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$315,400.00 | 0.06% | 0 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 50 | \$15,695,676.71 | 3.12% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$210,628.52 | 0.04% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$265,240.00 | 0.05% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$317,849.60 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY | 55 | \$16,867,911.86 | 3.36% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.05% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$308,655.00 | 0.06% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$244,625.00 | 0.05% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$253,650.00 | 0.05% | 0 |
| | HARVEST BANK | 1 | \$266,000.00 | 0.05% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$1,059,302.60 | 0.21% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$232,037.00 | 0.05% | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$263,625.00 | 0.05% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$210,900.00 | 0.04% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$581,555.00 | 0.12% | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$236,446.91 | 0.05% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$290,700.00 | 0.06% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$267,197.00 | 0.05% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 17 | \$4,929,433.00 | 0.98% | 0 |
| | HOME SAVINGS BANK | 3 | \$935,486.53 | 0.19% | 0 |
| | HOME1ST LENDING, LLC | 1 | \$260,300.00 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$446,500.00 | 0.09% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$365,750.00 | 0.07% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$7,854,398.19 | 1.56% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$635,100.00 | 0.13% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$309,700.00 | 0.06% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$448,875.00 | 0.09% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$265,050.00 | 0.05% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$739,100.00 | 0.15% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$320,050.00 | 0.06% | 0 |
| | HOMESTREET BANK | 15 | \$5,358,517.61 | 1.07% | 0 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$242,250.00 | 0.05% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$212,325.00 | 0.04% | 0 |
| | HORIZON BANK | 1 | \$261,250.00 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$569,725.10 | 0.11% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$331,986.79 | 0.07% | 0 |

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|--|------------------------------------------------------------------------------------------|----|----------------|-------|---|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$949,498.00 | 0.19% | 0 |
| | IBMSECU | 1 | \$213,750.00 | 0.04% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$2,194,448.00 | 0.44% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$895,025.48 | 0.18% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$687,197.00 | 0.14% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$253,650.00 | 0.05% | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 |
| | INDEPENDENT BANK | 3 | \$816,788.00 | 0.16% | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$289,750.00 | 0.06% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$257,050.00 | 0.05% | 0 |
| | INTERCAP LENDING INC | 2 | \$622,600.00 | 0.12% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$865,344.82 | 0.17% | 0 |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$250,774.06 | 0.05% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$599,033.00 | 0.12% | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$590,425.00 | 0.12% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$429,400.00 | 0.09% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$631,500.00 | 0.13% | 0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$746,225.00 | 0.15% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$873,735.00 | 0.17% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$2,720,530.00 | 0.54% | 0 |
| | LAKESIDE BANK | 1 | \$261,250.00 | 0.05% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$768,240.00 | 0.15% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$945,960.00 | 0.19% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,667,250.00 | 0.33% | 0 |
| | LEADER BANK N.A | 1 | \$237,500.00 | 0.05% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$617,051.79 | 0.12% | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$498,750.00 | 0.1% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$244,784.50 | 0.05% | 0 |
| | LENDUS, LLC | 1 | \$304,000.00 | 0.06% | 0 |
| | LIBERTY BANK | 2 | \$563,350.00 | 0.11% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,344.48 | 0.05% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$720,075.00 | 0.14% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$226,575.00 | 0.05% | 0 |
| | LOAN SIMPLE, INC | 1 | \$290,633.88 | 0.06% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$901,740.93 | 0.18% | 0 |
| | M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPAN | 1 | \$232,884.18 | 0.05% | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,559,922.11 | 0.31% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$427,500.00 | 0.09% | 0 |
| | MANGO MORTGAGE CORPORATION | 1 | \$317,016.27 | 0.06% | 0 |
| | | 1 | \$236,384.00 | 0.05% | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
| | MARINE BANK | 2 | \$492,100.00 | 0.1% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$313,405.00 | 0.06% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$205,375.29 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$493,905.00 | 0.1% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,229,792.26 | 0.44% | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$223,250.00 | 0.04% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$291,056.00 | 0.06% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.04% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$356,250.00 | 0.07% | 0 |
| | METHOD MORTGAGE LLC | 1 | \$412,718.05 | 0.08% | 0 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 |
| | MID AMERICA BANK | 1 | \$241,775.00 | 0.05% | 0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,573,092.00 | 0.31% | 0 |
| | MIDFIRST BANK | 1 | \$358,900.00 | 0.07% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$423,890.00 | 0.08% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$239,400.00 | 0.05% | 0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$285,000.00 | 0.06% | 0 |
| | MOMENTUM HOME LOANS | 1 | \$312,412.00 | 0.06% | 0 |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION | 1 | \$221,005.44 | 0.04% | 0 |
| | MORTGAGE CENTRAL, LLC | 2 | \$541,150.00 | 0.11% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,104,804.00 | 0.22% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$961,672.53 | 0.19% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$275,405.00 | 0.05% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,750.00 | 0.04% | 0 |
| | MORTGAGENETWORK | 6 | \$2,025,295.00 | 0.4% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,630.00 | 0.04% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$233,700.00 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$733,990.18 | 0.15% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$227,616.00 | 0.05% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.08% | 0 |
| | MT MCKINLEY BANK | 1 | \$309,225.00 | 0.06% | 0 |
| | MUFG UNION BANK, N.A | 2 | \$527,680.00 | 0.1% | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$449,908.24 | 0.09% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$347,000.00 | 0.07% | 0 |
| | NBKC BANK | 2 | \$584,250.00 | 0.12% | 0 |
| | NEAT CAPITAL INC | 1 | \$406,000.00 | 0.08% | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|
| | NEST HOME LENDING, LLC | 1 | \$388,049.85 | 0.08% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$323,000.00 | 0.06% | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$284,904.00 | 0.06% | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$538,650.00 | 0.11% | 0 |
| | NEXBANK SSB | 1 | \$412,610.93 | 0.08% | 0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$959,169.14 | 0.19% | 0 |
| | NORCOM MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$356,250.00 | 0.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$544,350.00 | 0.11% | 0 |
| | NORTHPOINTE BANK | 2 | \$497,800.00 | 0.1% | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$292,552.00 | 0.06% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$366,700.00 | 0.07% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$536,791.13 | 0.11% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$299,992.00 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$2,049,960.00 | 0.41% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$242,250.00 | 0.05% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$679,428.85 | 0.14% | 0 |
| | NOVATION CREDIT UNION | 1 | \$394,250.00 | 0.08% | 0 |
| | NP, INC | 1 | \$431,250.00 | 0.09% | 0 |
| | NTFN, INC | 1 | \$310,904.34 | 0.06% | 0 |
| | NUMARK CREDIT UNION | 1 | \$225,150.00 | 0.04% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC | 21 | \$6,592,530.00 | 1.31% | 0 |
| | OCMBC, INC | 1 | \$240,560.00 | 0.05% | 0 |
| | OLD NATIONAL BANK | 3 | \$760,000.00 | 0.15% | 0 |
| | OMNI-FUND, INC | 1 | \$515,850.00 | 0.1% | 0 |
| | ON Q FINANCIAL INC | 1 | \$340,492.06 | 0.07% | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,212,182.05 | 0.24% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$321,555.00 | 0.06% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$716,206.00 | 0.14% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 |
| | ORIGIN BANK | 2 | \$515,850.00 | 0.1% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,650.00 | 0.04% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC ,A MISSOURI CORPORATION | 1 | \$303,608.69 | 0.06% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION | 1 | \$279,020.00 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,557,159.83 | 0.31% | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,521,650.00 | 0.3% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$861,743.62 | 0.17% | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|
| | PATELCO CREDIT UNION | 1 | \$251,329.98 | 0.05% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.05% | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$628,705.00 | 0.13% | 0 |
| | PEACHTREE HOME LOANS LLC | 1 | \$251,199.92 | 0.05% | 0 |
| | PENN COMMUNITY BANK | 1 | \$304,000.00 | 0.06% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 4 | \$990,841.00 | 0.2% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$255,550.00 | 0.05% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.04% | 0 |
| | PEOPLES BANK | 3 | \$710,125.00 | 0.14% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$393,256.00 | 0.08% | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,305,300.00 | 0.26% | 0 |
| | PERL MORTGAGE, INC | 1 | \$367,175.00 | 0.07% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$273,600.00 | 0.05% | 0 |
| | PINNACLE BANK | 2 | \$554,800.00 | 0.11% | 0 |
| | PIONEER BANK | 1 | \$234,650.00 | 0.05% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$878,476.20 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$531,375.00 | 0.11% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,107,125.00 | 0.22% | 0 |
| | POINT MORTGAGE CORPORATION | 3 | \$1,220,489.51 | 0.24% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$549,705.00 | 0.11% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$234,740.00 | 0.05% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.04% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$266,000.00 | 0.05% | 0 |
| | PREMIER LENDING, LLC | 1 | \$419,040.00 | 0.08% | 0 |
| | PRIMARY PARTNERS FINANCIAL | 1 | \$551,086.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,837,960.75 | 0.37% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$813,586.51 | 0.16% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$261,250.00 | 0.05% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,700.00 | 0.06% | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$531,427.87 | 0.11% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$278,100.00 | 0.06% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$232,750.00 | 0.05% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,418,229.00 | 0.88% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$323,980.00 | 0.06% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$357,200.00 | 0.07% | 0 |
| | PULTE MORTGAGE LLC | 11 | \$3,262,126.00 | 0.65% | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$233,700.00 | 0.05% | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$1,155,031.84 | 0.23% | 0 |
| | RED RIVER BANK | 1 | \$255,550.00 | 0.05% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$217,135.55 | 0.04% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$546,150.00 | 0.11% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$209,000.00 | 0.04% | 0 |
| | RENASANT BANK | 3 | \$1,039,270.39 | 0.21% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$284,999.00 | 0.06% | 0 |

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|--------------------------------------------------------|---|----------------|-------|---|
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$208,905.00 | 0.04% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,490,328.00 | 0.3% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$218,405.00 | 0.04% | 0 |
| ROLLSTONE BANK AND TRUST | 1 | \$242,112.00 | 0.05% | 0 |
| ROUNDBANK | 1 | \$292,600.00 | 0.06% | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$332,405.00 | 0.07% | 0 |
| ROYAL CREDIT UNION | 7 | \$1,642,700.00 | 0.33% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$574,750.00 | 0.11% | 0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$211,850.00 | 0.04% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,095,741.00 | 0.42% | 0 |
| RUSSELL COUNTRY FEDERAL CREDIT UNION | 1 | \$265,905.00 | 0.05% | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$293,550.00 | 0.06% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$845,821.41 | 0.17% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$422,205.83 | 0.08% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$270,750.00 | 0.05% | 0 |
| SANTANDER BANK, N.A | 1 | \$291,679.00 | 0.06% | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$275,500.00 | 0.05% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$227,500.00 | 0.05% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$229,793.00 | 0.05% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$815,552.45 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$775,397.96 | 0.15% | 0 |
| SERVION, INC | 1 | \$254,500.00 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$684,000.00 | 0.14% | 0 |
| SIMPLIFIED MORTGAGE SOLUTIONS, LLC | 1 | \$265,050.00 | 0.05% | 0 |
| SIRVA MORTGAGE, INC | 1 | \$302,100.00 | 0.06% | 0 |
| SMARTBANK | 1 | \$213,481.07 | 0.04% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$208,050.00 | 0.04% | 0 |
| SOUTH STATE BANK | 6 | \$1,598,655.00 | 0.32% | 0 |
| SOUTH STORY BANK & TRUST | 1 | \$237,405.00 | 0.05% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$343,425.00 | 0.07% | 0 |
| SPC CREDIT UNION | 1 | \$208,050.00 | 0.04% | 0 |
| SPIRE CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 |
| ST CLAIR FINANCIAL CORP | 1 | \$498,122.41 | 0.1% | 0 |
| ST.MARY'S BANK | 1 | \$242,250.00 | 0.05% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$284,905.00 | 0.06% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$325,850.00 | 0.06% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$237,650.00 | 0.05% | 0 |
| STATE FARM BANK, F.S.B | 3 | \$817,750.00 | 0.16% | 0 |
| STEARNS LENDING, LLC | 8 | \$2,665,073.53 | 0.53% | 0 |
| SUMMIT CREDIT UNION | 4 | \$1,137,993.00 | 0.23% | 0 |

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| | SUMMIT FUNDING ADVISORS LLC | 1 | \$427,115.35 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,975.00 | 0.06% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$361,000.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,785,738.79 | 0.75% | 0 |
| | TD BANK, N.A | 10 | \$2,868,495.00 | 0.57% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$326,325.00 | 0.06% | 0 |
| | TEXELL CREDIT UNION | 1 | \$219,220.00 | 0.04% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$274,550.00 | 0.05% | 0 |
| | THE MONEY SOURCE INC | 3 | \$1,202,841.00 | 0.24% | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$745,750.00 | 0.15% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$227,950.00 | 0.05% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$208,900.00 | 0.04% | 0 |
| | THE PARK BANK | 2 | \$546,900.00 | 0.11% | 0 |
| | THINK MUTUAL BANK | 3 | \$783,272.00 | 0.16% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.05% | 0 |
| | TITAN HOME LENDING,LLC | 1 | \$313,500.00 | 0.06% | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$540,075.00 | 0.11% | 0 |
| | TOWNE FIRST MORTGAGE | 1 | \$280,838.03 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION | 1 | \$228,950.00 | 0.05% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$227,050.00 | 0.05% | 0 |
| | TRUBANK | 1 | \$261,250.00 | 0.05% | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$875,959.23 | 0.17% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$836,190.26 | 0.17% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 5 | \$1,181,175.00 | 0.23% | 0 |
| | TRUWEST CREDIT UNION | 2 | \$672,445.00 | 0.13% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$208,287.61 | 0.04% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$3,770,059.00 | 0.75% | 0 |
| | UNITED BANK | 1 | \$236,707.62 | 0.05% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$214,700.00 | 0.04% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$239,400.00 | 0.05% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$681,000.00 | 0.14% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$250,260.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 121 | \$37,068,965.90 | 7.37% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$337,250.00 | 0.07% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$445,408.00 | 0.09% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$697,780.00 | 0.14% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$478,705.00 | 0.1% | 0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$228,077.17 | 0.05% | 0 |
| | | 1 | \$334,400.00 | 0.07% | 0 |

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| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$830,570.00 | 0.17% | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$318,353.00 | 0.06% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$260,656.30 | 0.05% | 0 |
| | UW CREDIT UNION | 6 | \$1,490,450.00 | 0.3% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$210,900.00 | 0.04% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$232,750.00 | 0.05% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$327,087.95 | 0.07% | 0 |
| | WALDEN MORTGAGE GROUP, LLC | 1 | \$227,987.00 | 0.05% | 0 |
| | WALLICK & VOLK, INC | 1 | \$222,962.62 | 0.04% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$413,250.00 | 0.08% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$267,900.00 | 0.05% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$214,417.27 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$826,500.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$887,451.28 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,400.00 | 0.06% | 0 |
| | WEI MORTGAGE LLC | 2 | \$993,605.00 | 0.2% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,757,143.00 | 0.35% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$274,550.00 | 0.05% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$365,750.00 | 0.07% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$315,250.00 | 0.06% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.05% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$208,737.05 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 11 | \$3,279,636.78 | 0.65% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$672,700.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$436,500.00 | 0.09% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$237,650.00 | 0.05% | 0 |
| | Unavailable | 1 | \$361,000.00 | 0.04% | 0 |
| Total | | 1,656 | \$502,673,415.15 | 100% | 0 |
| | | | | | |
| 3140Q9NH2 | AEM LOAN CORPORATION | 3 | \$984,000.00 | 3.8% | 0 |
| | AEM LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.23% | 0 |
| | ALLY BANK CORP | 1 | \$431,250.00 | 1.67% | 0 |
| | BANK OF HAWAII | 1 | \$233,000.00 | 0.9% | 0 |
| | BANK OF HAWAII RETAIL | 2 | \$1,006,154.29 | 3.89% | 0 |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$717,500.00 | 2.77% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$269,000.00 | 1.04% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$350,000.00 | 1.35% | 0 |
| | COMPASS BANK | 2 | \$559,155.37 | 2.16% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$337,500.00 | 1.3% | 0 |
| | DIRECT HOME LENDING | 1 | \$320,000.00 | 1.24% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$364,079.74 | 1.41% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$298,581.87 | 1.15% | 0 |
| | ENT CREDIT UNION | 3 | \$698,561.38 | 2.7% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$871,450.00 | 3.37% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,008,685.83 | 3.9% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$210,000.00 | 0.81% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$341,250.00 | 1.32% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$204,992.95 | 0.79% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$277,500.00 | 1.07% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$290,500.00 | 1.12% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$213,000.00 | 0.82% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,310,000.00 | 5.06% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$295,868.66 | 1.14% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$451,857.87 | 1.75% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$552,125.77 | 2.13% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$309,600.96 | 1.2% | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$317,504.56 | 1.23% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$380,000.00 | 1.47% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$766,500.00 | 2.96% | 0 |
| | NBKC BANK | 2 | \$828,100.00 | 3.2% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING | 1 | \$374,528.00 | 1.45% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$217,000.00 | 0.84% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$233,399.18 | 0.9% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$215,000.00 | 0.83% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$365,416.71 | 1.41% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 1.16% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$321,300.00 | 1.24% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$675,719.35 | 2.61% | 0 |
| | SANTANDER BANK, N.A | 1 | \$243,750.00 | 0.94% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$740,250.00 | 2.86% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$467,250.00 | 1.8% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$260,000.00 | 1% | 0 |
| | STEARNS LENDING, LLC | 2 | \$682,000.00 | 2.63% | 0 |
| | THE MONEY SOURCE INC | 1 | \$208,600.00 | 0.81% | 0 |
| | THE MONEY SOURCE INC | 2 | \$879,100.00 | 3.4% | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | TRISTAR FINANCE INC | 1 | \$407,000.00 | 1.57% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,516,000.00 | 9.72% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$219,750.00 | 0.85% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$248,686.73 | 0.96% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$520,683.90 | 2.01% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$278,250.00 | 1.06% | 0 |
| Total | | 77 | \$25,890,403.12 | 100% | 0 |
| 3140Q9NJ8 | 1ST 2ND MORTGAGE COMPANY OF NJ INC | 1 | \$520,000.00 | 0.44% | 0 |
| | 1ST PRIORITY MORTGAGE INC | 4 | \$982,991.75 | 0.83% | 0 |
| | A S A P MORTGAGE CORP | 3 | \$1,118,021.33 | 0.94% | 0 |
| | ALLY BANK | 2 | \$597,800.00 | 0.5% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$200,000.00 | 0.17% | 0 |
| | ARK MORTGAGE, INC | 1 | \$240,050.00 | 0.2% | 0 |
| | ARK MORTGAGE, INC. - COR | 1 | \$335,557.54 | 0.28% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 79 | \$24,136,494.55 | 20.35% | 0 |
| | CAPITAL COMMUNICATION FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.16% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 7 | \$1,657,860.40 | 1.4% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$385,575.00 | 0.33% | 0 |
| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$203,652.30 | 0.17% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$3,146,976.47 | 2.65% | 0 |
| | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,720.00 | 0.11% | 0 |
| | EAST WEST BANK | 1 | \$165,000.00 | 0.14% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,132,001.00 | 0.95% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$253,500.00 | 0.21% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 19 | \$3,376,914.00 | 2.85% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$2,001,784.99 | 1.69% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$309,145.33 | 0.26% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$487,723.38 | 0.41% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$383,000.00 | 0.32% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.32% | 0 |
| | FM HOME LOANS, LLC | 1 | \$451,243.91 | 0.38% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$239,122.86 | 0.2% | 0 |
| | GUARANTEED RATE, INC | 1 | \$287,222.71 | 0.24% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,000.00 | 0.28% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,653,400.00 | 1.39% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$9,052,183.45 | 7.63% | 0 |

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|--|-------------------------------------------------------------------------|----|-----------------|-------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,332,661.07 | 1.97% | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$222,500.00 | 0.19% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$595,658.96 | 0.5% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$3,267,120.90 | 2.75% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$575,241.49 | 0.48% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$2,293,000.00 | 1.93% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$3,972,707.68 | 3.35% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$393,742.51 | 0.33% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$750,000.00 | 0.63% | 0 |
| | MB FINANCIAL BANK | 2 | \$1,083,000.00 | 0.91% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$450,000.00 | 0.38% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$1,265,405.24 | 1.07% | 0 |
| | NASSAU EDUCATORS FCU | 3 | \$1,035,000.00 | 0.87% | 0 |
| | NBKC BANK | 1 | \$275,025.00 | 0.23% | 0 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,750,418.00 | 2.32% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,042,000.00 | 0.88% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$300,000.00 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$464,251.11 | 0.39% | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$277,108.40 | 0.23% | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 3 | \$593,840.83 | 0.5% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,053.19 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$233,691.86 | 0.2% | 0 |
| | SANTANDER BANK, N.A | 22 | \$6,956,815.15 | 5.86% | 0 |
| | SBT ADVANTAGE BANK, A DIVISIO OF STERLING BANK & TRUST, FSB | 1 | \$400,000.00 | 0.34% | 0 |
| | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$826,498.00 | 0.7% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$292,500.00 | 0.25% | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 3 | \$1,066,000.00 | 0.9% | 0 |
| | SOFI LENDING CORP | 1 | \$371,050.00 | 0.31% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$200,000.00 | 0.17% | 0 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$349,528.54 | 0.29% | 0 |
| | TD BANK, N.A | 18 | \$4,983,637.00 | 4.2% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,677,800.00 | 2.26% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 5 | \$1,154,500.00 | 0.97% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$523,055.54 | 0.44% | 0 |
| | THE MONEY SOURCE INC | 1 | \$292,000.00 | 0.25% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.17% | 0 |
| | ULSTER SAVINGS BANK | 3 | \$492,750.00 | 0.42% | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$11,015,425.14 | 9.29% | 0 |
| | VALLEY NATIONAL BANK | 20 | \$5,795,894.16 | 4.89% | 0 |
| | WEI MORTGAGE LLC | 5 | \$1,473,992.85 | 1.24% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$234,897.24 | 0.2% | 0 |

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|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|
| | | WINGS FINANCIAL CREDIT UNION | 1 | \$361,911.84 | 0.31% | 0 |
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.25% | 0 |
| Total | | | 390 | \$118,630,422.67 | 100% | 0 |
| | | | | | | |
| 3140Q9NK5 | | BANCO POPULAR DE PUERTO RICO | 3 | \$733,950.00 | 20.37% | 0 |
| | | EMI EQUITY MORTGAGE INC | 1 | \$394,250.00 | 10.94% | 0 |
| | | FIRSTBANK PUERTO RICO | 5 | \$1,171,567.13 | 32.51% | 0 |
| | | SCOTIABANK DE PUERTO RICO | 5 | \$1,303,848.28 | 36.18% | 0 |
| Total | | | 14 | \$3,603,615.41 | 100% | 0 |
| | | | | | | |
| 3140Q9NL3 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$451,831.53 | 0.08% | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$498,689.49 | 0.09% | 0 |
| | | 1ST SIGNATURE LENDING LLC | 1 | \$300,000.00 | 0.05% | 0 |
| | | 1ST STATE BANK | 1 | \$362,315.85 | 0.06% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 26 | \$7,282,248.39 | 1.28% | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$672,475.00 | 0.12% | 0 |
| | | ACG FUNDING INC | 2 | \$797,858.69 | 0.14% | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$250,455.00 | 0.04% | 0 |
| | | ADELO MORTGAGE INC | 1 | \$453,100.00 | 0.08% | 0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$575,976.20 | 0.1% | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,992.29 | 0.04% | 0 |
| | | ADVISORS MORTGAGE GROUP,LLC | 1 | \$336,629.45 | 0.06% | 0 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | \$256,000.00 | 0.05% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | \$864,974.90 | 0.15% | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$458,866.50 | 0.08% | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,029,502.45 | 0.18% | 0 |
| | | ALIGN CREDIT UNION | 2 | \$506,142.95 | 0.09% | 0 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$450,000.00 | 0.08% | 0 |
| | | ALL WESTERN MORTGAGE INC-UEDA | 1 | \$606,501.78 | 0.11% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$927,510.48 | 0.16% | 0 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$426,446.56 | 0.08% | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$274,145.47 | 0.05% | 0 |
| | | ALLY BANK | 1 | \$393,750.00 | 0.07% | 0 |
| | | ALTERRA HOME LOANS | 1 | \$398,166.42 | 0.07% | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$955,317.05 | 0.17% | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | \$298,783.25 | 0.05% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$239,124.06 | 0.04% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,254,000.00 | 0.22% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$254,357.09 | 0.04% | 0 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$747,800.00 | 0.13% | 0 |
| | | AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION | 1 | \$251,200.00 | 0.04% | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,236,999.26 | 0.22% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$336,131.16 | 0.06% | 0 |
| | | AMERICAN MORTGAGE INC | 1 | \$342,135.21 | 0.06% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$200,777.50 | 0.04% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,598,845.53 | 0.28% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,232,266.07 | 0.22% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,941.54 | 0.04% | 0 |
| | AMERICAN PORTFOLO MORTGAGE CORP | 1 | \$304,000.00 | 0.05% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$238,400.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$374,373.95 | 0.07% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 3 | \$1,266,815.76 | 0.22% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC | 1 | \$212,500.00 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,021,233.96 | 0.18% | 0 |
| | ANCHOR FUNDING, INC | 1 | \$428,000.00 | 0.08% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$205,543.28 | 0.04% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$239,200.00 | 0.04% | 0 |
| | ARIZONA BANK & TRUST | 1 | \$213,642.88 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$204,165.45 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,031.20 | 0.04% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | \$8,717,433.08 | 1.53% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,000.00 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$272,327.28 | 0.05% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$660,233.51 | 0.12% | 0 |
| | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$485,794.05 | 0.09% | 0 |
| | ATTORNEYS FUNDING GROUP INC | 1 | \$446,263.27 | 0.08% | 0 |
| | BANK 34 | 1 | \$383,960.22 | 0.07% | 0 |
| | BANK OF ENGLAND | 2 | \$647,999.41 | 0.11% | 0 |
| | BANK OF FRANKLIN | 1 | \$230,417.47 | 0.04% | 0 |
| | BANK OF MILTON | 1 | \$272,263.18 | 0.05% | 0 |
| | BANK OF SULLIVAN | 1 | \$262,000.00 | 0.05% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$276,340.53 | 0.05% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$315,203.27 | 0.06% | 0 |
| | BANKNEWPORT | 1 | \$231,200.00 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$287,760.00 | 0.05% | 0 |
| | BAXTER CREDIT UNION | 1 | \$392,636.24 | 0.07% | 0 |
| | BAY EQUITY LLC | 4 | \$1,627,821.58 | 0.29% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$484,842.96 | 0.09% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$334,024.74 | 0.06% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$418,408.46 | 0.07% | 0 |

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|----------------------------------------------------------------------------------|----|----------------|-------|---|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO | 1 | \$227,100.00 | 0.04% | 0 |
| BEAM LENDING CORP | 1 | \$201,466.99 | 0.04% | 0 |
| BEST CAPITAL FUNDING | 1 | \$245,828.63 | 0.04% | 0 |
| BEST LOAN CHOICE, INC | 1 | \$211,477.60 | 0.04% | 0 |
| BESTWAY MORTGAGE CORP | 1 | \$226,707.80 | 0.04% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$639,293.37 | 0.11% | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$222,000.00 | 0.04% | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$689,000.00 | 0.12% | 0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$283,500.00 | 0.05% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$622,800.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,164,451.07 | 0.38% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$918,747.18 | 0.16% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$293,617.20 | 0.05% | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$261,558.15 | 0.05% | 0 |
| CALCULATED RISK ANALYTICS LLC | 2 | \$965,732.27 | 0.17% | 0 |
| CALIBER HOME LOANS, INC | 2 | \$630,137.37 | 0.11% | 0 |
| CAPITAL MORTGAGE SERVICES | 1 | \$300,000.00 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 15 | \$5,458,498.55 | 0.96% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$641,931.31 | 0.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 18 | \$5,644,828.35 | 0.99% | 0 |
| CB&S BANK | 1 | \$356,080.40 | 0.06% | 0 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$453,100.00 | 0.08% | 0 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$333,680.00 | 0.06% | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$508,395.00 | 0.09% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$206,000.00 | 0.04% | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$373,600.00 | 0.07% | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$341,001.01 | 0.06% | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$340,985.00 | 0.06% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$438,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 3 | \$798,583.22 | 0.14% | 0 |
| CERTAINTY HOME LOANS, LLC | 2 | \$780,440.00 | 0.14% | 0 |
| CERTIFIED MORTGAGE | 1 | \$413,693.06 | 0.07% | 0 |
| CHEMICAL BANK | 4 | \$1,130,420.00 | 0.2% | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$269,785.83 | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,230,508.99 | 0.22% | 0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$276,000.00 | 0.05% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$443,385.66 | 0.08% | 0 |
| | CIBC BANK USA | 1 | \$250,000.00 | 0.04% | 0 |
| | CITIZENS BANK | 1 | \$365,000.00 | 0.06% | 0 |
| | CITIZENS FIRST BANK | 5 | \$1,518,180.00 | 0.27% | 0 |
| | CITIZENS STATE BANK | 2 | \$689,258.51 | 0.12% | 0 |
| | CITIZENS STATE BANK OF WAVERLY | 1 | \$228,564.39 | 0.04% | 0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$447,000.00 | 0.08% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$210,954.45 | 0.04% | 0 |
| | CITY BANK MORTGAGE | 1 | \$408,942.44 | 0.07% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$266,500.00 | 0.05% | 0 |
| | CITY MORTGAGE CO | 1 | \$382,779.00 | 0.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$448,865.44 | 0.08% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$453,100.00 | 0.08% | 0 |
| | CMC HOME LENDING | 1 | \$228,278.07 | 0.04% | 0 |
| | CME LENDING GROUP, LLC | 1 | \$228,650.00 | 0.04% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$3,147,758.58 | 0.55% | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$590,685.23 | 0.1% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$399,920.00 | 0.07% | 0 |
| | COLLINS STATE BANK | 1 | \$270,320.00 | 0.05% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,215,583.14 | 0.21% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$279,261.18 | 0.05% | 0 |
| | COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$526,197.81 | 0.09% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$406,472.59 | 0.07% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$210,000.00 | 0.04% | 0 |
| | COMMUNITY BANK, NA | 1 | \$288,800.00 | 0.05% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$425,000.00 | 0.07% | 0 |
| | COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$294,400.00 | 0.05% | 0 |
| | COMMUNITY STATE BANK | 1 | \$204,456.70 | 0.04% | 0 |
| | COMMUNITYBANK OF TEXAS NA | 1 | \$451,804.70 | 0.08% | 0 |
| | COMPASS BANK | 13 | \$3,966,434.57 | 0.7% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$395,869.18 | 0.07% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$249,369.67 | 0.04% | 0 |
| | CORNERSTONE BANK | 1 | \$275,000.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 23 | \$6,945,895.41 | 1.22% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$453,100.00 | 0.08% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$501,711.27 | 0.09% | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$550,576.16 | 0.1% | 0 |
| | CREDIT UNION WEST | 3 | \$717,890.10 | 0.13% | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$833,190.67 | 0.15% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$446,610.60 | 0.08% | 0 |
| | | 1 | \$463,800.57 | 0.08% | 0 |

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|--|------------------------------------------------------|----|-----------------|-------|---|
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$786,129.40 | 0.14% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$256,000.00 | 0.05% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$937,793.31 | 0.17% | 0 |
| | DESERT CANYON MORTGAGE COMPANY, LLC | 1 | \$258,300.00 | 0.05% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$523,440.62 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,043,214.82 | 0.18% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$238,272.73 | 0.04% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$251,250.00 | 0.04% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$269,726.18 | 0.05% | 0 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$504,038.83 | 0.09% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$687,319.09 | 0.12% | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$320,707.36 | 0.06% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,667,777.48 | 0.29% | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$219,841.46 | 0.04% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$231,856.28 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$241,653.05 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 9 | \$3,472,730.25 | 0.61% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 29 | \$10,615,044.56 | 1.87% | 0 |
| | EHOMELoan ADVISORS, LLC | 1 | \$283,732.82 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 10 | \$3,556,581.18 | 0.63% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$566,343.93 | 0.1% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$910,319.84 | 0.16% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$256,000.00 | 0.05% | 0 |
| | ENT CREDIT UNION | 1 | \$245,336.07 | 0.04% | 0 |
| | ENVISION BANK | 1 | \$229,685.88 | 0.04% | 0 |
| | ENVISION CREDIT UNION | 1 | \$200,905.81 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$672,962.83 | 0.12% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$453,100.00 | 0.08% | 0 |
| | EQUITY SMART HOME LOANS INC | 2 | \$999,381.81 | 0.18% | 0 |
| | ETHOS LENDING LLC | 1 | \$303,197.86 | 0.05% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$287,578.87 | 0.05% | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$251,349.99 | 0.04% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$451,983.50 | 0.08% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$283,200.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC | 4 | \$1,077,132.83 | 0.19% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 7 | \$2,147,484.98 | 0.38% | 0 |
| | | 1 | \$398,484.24 | 0.07% | 0 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$541,163.21 | 0.1% | 0 |
| | EVERLEND MORTGAGE COMPANY | 1 | \$253,329.79 | 0.04% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$526,344.55 | 0.09% | 0 |
| | EXIT MORTGAGE LLC | 1 | \$462,731.88 | 0.08% | 0 |
| | EZ FUNDINGS, INC | 1 | \$356,750.00 | 0.06% | 0 |
| | F&M BANK | 1 | \$286,630.57 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$533,485.66 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 44 | \$14,311,846.96 | 2.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$274,306.65 | 0.05% | 0 |
| | FARM CREDIT OF FLORIDA, ACA | 1 | \$310,832.18 | 0.05% | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSET | 1 | \$254,311.77 | 0.04% | 0 |
| | FARMINGTON BANK | 1 | \$240,000.00 | 0.04% | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$493,281.49 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 9 | \$2,592,978.16 | 0.46% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$254,342.24 | 0.04% | 0 |
| | FC LENDING, LTD | 1 | \$319,813.98 | 0.06% | 0 |
| | FIDELITY BANK | 1 | \$334,398.62 | 0.06% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 58 | \$17,698,368.67 | 3.11% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$217,836.66 | 0.04% | 0 |
| | FINANCE OF AMERICA LLC | 28 | \$9,562,158.91 | 1.68% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$4,136,228.00 | 0.73% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,112,093.39 | 0.55% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,063,617.28 | 0.19% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$229,400.00 | 0.04% | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$235,363.06 | 0.04% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$258,746.31 | 0.05% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$376,250.00 | 0.07% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 3 | \$891,000.00 | 0.16% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$612,000.00 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$238,242.78 | 0.04% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$977,600.00 | 0.17% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$228,705.22 | 0.04% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$217,000.00 | 0.04% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$366,400.00 | 0.06% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$308,250.00 | 0.05% | 0 |

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| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$319,074.19 | 0.06% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$538,607.12 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$564,000.00 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,653,756.08 | 0.29% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$329,850.00 | 0.06% | 0 |
| FIRST INTERSTATE BANK | 1 | \$452,507.03 | 0.08% | 0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$275,224.33 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$238,907.22 | 0.04% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$294,271.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$303,859.19 | 0.05% | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$440,606.39 | 0.08% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$572,676.44 | 0.1% | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$664,000.00 | 0.12% | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$490,641.91 | 0.09% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.04% | 0 |
| FIRST SOUTHERN STATE BANK | 1 | \$259,230.68 | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$240,000.00 | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,629,700.00 | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.04% | 0 |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$226,500.00 | 0.04% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$4,596,638.73 | 0.81% | 0 |
| FIRSTBANK | 2 | \$495,052.66 | 0.09% | 0 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$280,000.00 | 0.05% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$764,315.00 | 0.13% | 0 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | 1 | \$451,262.32 | 0.08% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$289,251.98 | 0.05% | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$268,000.00 | 0.05% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$676,598.25 | 0.12% | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$345,585.72 | 0.06% | 0 |
| FREEDOM CREDIT UNION | 2 | \$525,316.81 | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$424,087.02 | 0.07% | 0 |
| FROST MORTGAGE LENDING GROUP | 1 | \$295,500.03 | 0.05% | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$356,503.06 | 0.06% | 0 |
| FULTON BANK, N.A | 1 | \$280,000.00 | 0.05% | 0 |
| GARDEN STATE HOME LOANS, INC | 2 | \$887,565.38 | 0.16% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$956,855.13 | 0.17% | 0 |

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| | GEORGE MASON MORTGAGE, LLC | 2 | \$817,864.15 | 0.14% | 0 |
| | GEORGE MASON MORTGAGE, LLC - COR | 1 | \$224,355.79 | 0.04% | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$463,259.60 | 0.08% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$258,638.07 | 0.05% | 0 |
| | GESA CREDIT UNION | 1 | \$251,379.04 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$279,277.77 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$974,420.41 | 0.17% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$729,600.00 | 0.13% | 0 |
| | GOT MORTGAGE.COM | 1 | \$395,250.00 | 0.07% | 0 |
| | GOTMORTGAGE.COM | 1 | \$392,000.00 | 0.07% | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$643,587.03 | 0.11% | 0 |
| | GREAT WESTERN BANK | 2 | \$700,000.00 | 0.12% | 0 |
| | GREEN RIVER AREA FEDERAL CREDIT UNION | 1 | \$316,634.34 | 0.06% | 0 |
| | GROUP MORTGAGE, LLC | 5 | \$1,752,922.17 | 0.31% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.05% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,424,335.88 | 1.31% | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$638,800.00 | 0.11% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$348,750.00 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,730,707.07 | 0.66% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$315,000.00 | 0.06% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$275,088.59 | 0.05% | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$557,590.61 | 0.1% | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$1,416,997.70 | 0.25% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$950,457.25 | 0.17% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,163,574.50 | 0.2% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$239,380.94 | 0.04% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 3 | \$967,116.72 | 0.17% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$229,000.00 | 0.04% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.04% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$209,445.88 | 0.04% | 0 |
| | HME NEW PEOPLES BANK | 1 | \$338,480.81 | 0.06% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$314,168.82 | 0.06% | 0 |
| | HOME FINANCIAL CORPORATION | 1 | \$451,162.73 | 0.08% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$712,420.00 | 0.13% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,873,929.47 | 0.33% | 0 |
| | HOME SAVINGS BANK | 3 | \$713,601.30 | 0.13% | 0 |
| | HOME1ST LENDING, LLC | 1 | \$453,000.00 | 0.08% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$451,383.04 | 0.08% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,563,423.19 | 0.8% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$215,870.90 | 0.04% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$298,863.20 | 0.05% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,107,828.45 | 0.19% | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$675,905.63 | 0.12% | 0 |
| | HOMELAND LENDING, LLC | 1 | \$296,000.00 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,635,858.00 | 0.29% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,350,700.00 | 0.24% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.06% | 0 |
| | HOMESTREET BANK | 9 | \$3,691,808.81 | 0.65% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$275,288.07 | 0.05% | 0 |
| | HOMEWISE | 2 | \$609,582.40 | 0.11% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$487,462.29 | 0.09% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$231,000.00 | 0.04% | 0 |
| | INFINITY MORTGAGE HOLDINGS LLC | 2 | \$519,925.96 | 0.09% | 0 |
| | INSPIRE HOME LOANS INC | 1 | \$297,330.90 | 0.05% | 0 |
| | INTERCAP LENDING INC | 3 | \$762,894.83 | 0.13% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$554,169.36 | 0.1% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.05% | 0 |
| | IXONIA BANK | 1 | \$296,277.91 | 0.05% | 0 |
| | J G WENTWORTH HOME LENDING LLC | 3 | \$1,052,794.67 | 0.19% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$897,199.42 | 0.16% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$295,000.00 | 0.05% | 0 |
| | JARL ENTERPRISES LLC | 1 | \$350,100.00 | 0.06% | 0 |
| | JFQ LENDING, INC | 1 | \$267,700.00 | 0.05% | 0 |
| | JNM FINANCIAL INC | 1 | \$472,691.59 | 0.08% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$202,045.66 | 0.04% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$224,240.15 | 0.04% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$414,103.97 | 0.07% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$914,518.20 | 0.16% | 0 |
| | LAC LONG DINH TRAN DBA UNITED FUNDING | 1 | \$383,438.51 | 0.07% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$650,283.33 | 0.11% | 0 |
| | LAKE REGION BANK | 1 | \$317,000.00 | 0.06% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 5 | \$1,404,570.97 | 0.25% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 16 | \$4,507,079.68 | 0.79% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$553,522.29 | 0.1% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$928,422.17 | 0.16% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,861,114.67 | 0.33% | 0 |
| | LANDMARK MORTGAGE LLC | 1 | \$260,000.00 | 0.05% | 0 |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|
| | LEADER BANK N.A | 9 | \$2,976,830.00 | 0.52% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$694,400.00 | 0.12% | 0 |
| | LEADERS CREDIT UNION | 1 | \$247,920.00 | 0.04% | 0 |
| | LEE WON SIK DBA ACE MORTGAGE SOLUTION | 1 | \$451,162.73 | 0.08% | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$828,937.42 | 0.15% | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$239,668.85 | 0.04% | 0 |
| | LEND A, INC | 1 | \$334,135.89 | 0.06% | 0 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 1 | \$217,849.35 | 0.04% | 0 |
| | LENDUS, LLC | 1 | \$356,000.00 | 0.06% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY | 1 | \$339,179.72 | 0.06% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY CO | 1 | \$373,512.98 | 0.07% | 0 |
| | LIBERTY BANK | 1 | \$291,624.13 | 0.05% | 0 |
| | LOAN SIMPLE, INC | 1 | \$214,917.00 | 0.04% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,715,425.56 | 0.3% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$215,000.00 | 0.04% | 0 |
| | MAJESTIC HOME LOAN DBA RMK FINANCIAL CORP | 1 | \$383,574.06 | 0.07% | 0 |
| | MANGO MORTGAGE CORP | 1 | \$305,135.20 | 0.05% | 0 |
| | MARINE BANK | 1 | \$220,000.00 | 0.04% | 0 |
| | MARK 1 MORTGAGE | 1 | \$451,243.91 | 0.08% | 0 |
| | MARKETPLACE HOME MORTGAGE L L C | 3 | \$1,092,778.78 | 0.19% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$297,000.00 | 0.05% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$521,118.60 | 0.09% | 0 |
| | MASON MCDUFLE MORTGAGE CORPORATION | 1 | \$477,384.14 | 0.08% | 0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$321,653.00 | 0.06% | 0 |
| | MB FINANCIAL BANK | 2 | \$1,316,943.80 | 0.23% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$438,826.04 | 0.08% | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$287,174.13 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING | 2 | \$779,137.55 | 0.14% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$319,174.58 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$382,500.00 | 0.07% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$506,248.72 | 0.09% | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$245,998.23 | 0.04% | 0 |
| | METHOD MORTGAGE LLC | 2 | \$801,293.93 | 0.14% | 0 |
| | METHOD MORTGAGE, LLC | 1 | \$431,250.00 | 0.08% | 0 |
| | METRO CREDIT UNION | 1 | \$323,052.76 | 0.06% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$265,239.85 | 0.05% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$934,563.64 | 0.16% | 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$263,319.03 | 0.05% | 0 |
| | | 1 | \$451,983.50 | 0.08% | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|
| | MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION | | | | |
| | MIDWEST FAMILY LENDING CORP | 1 | \$450,000.00 | 0.08% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$208,000.00 | 0.04% | 0 |
| | MILLENIU HOME MORTGAGE LLC | 1 | \$450,400.00 | 0.08% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$307,604.50 | 0.05% | 0 |
| | MK LENDING CORP | 1 | \$431,250.00 | 0.08% | 0 |
| | ML MORTGAGE CORP | 1 | \$222,400.00 | 0.04% | 0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$259,014.77 | 0.05% | 0 |
| | MORRIS BANK | 1 | \$272,894.26 | 0.05% | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$482,581.26 | 0.08% | 0 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$393,503.18 | 0.07% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$324,000.00 | 0.06% | 0 |
| | MORTGAGE CONNEXTIONS, LP | 1 | \$381,490.71 | 0.07% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$517,680.70 | 0.09% | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$632,501.08 | 0.11% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$203,710.00 | 0.04% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$361,200.00 | 0.06% | 0 |
| | MORTGAGE SOLUTION OF COLORADO LLC | 1 | \$222,400.00 | 0.04% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$655,850.40 | 0.12% | 0 |
| | MORTGAGENETWORK | 2 | \$695,796.84 | 0.12% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$451,957.62 | 0.08% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,784,496.87 | 0.49% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$436,880.84 | 0.08% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$323,596.27 | 0.06% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$323,183.11 | 0.06% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$334,450.00 | 0.06% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$916,884.35 | 0.16% | 1 |
| | NAVESINK HOME LOANS LLC | 1 | \$376,898.24 | 0.07% | 0 |
| | NBKC BANK | 1 | \$314,638.69 | 0.06% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$272,000.00 | 0.05% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$345,758.00 | 0.06% | 0 |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$211,453.05 | 0.04% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$453,000.00 | 0.08% | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$498,900.00 | 0.09% | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$211,762.36 | 0.04% | 0 |
| | NEXBANK SSB | 6 | \$1,860,112.78 | 0.33% | 0 |
| | NEXT GENERATION MORTGAGE | 1 | \$269,039.91 | 0.05% | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$608,224.00 | 0.11% | 0 |
| | NJ LENDERS CORP | 4 | \$1,567,221.91 | 0.28% | 0 |
| | NMSI INC | 1 | \$541,891.14 | 0.1% | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|
| | NMSI, INC | 1 | \$334,627.34 | 0.06% | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$207,451.15 | 0.04% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$232,883.88 | 0.04% | 0 |
| | NORTHPOINTE BANK | 1 | \$208,000.00 | 0.04% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$977,844.84 | 0.17% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$204,486.37 | 0.04% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$224,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$703,467.92 | 0.12% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$393,600.00 | 0.07% | 0 |
| | NP, INC | 1 | \$397,974.98 | 0.07% | 0 |
| | NRL FCU | 1 | \$209,433.22 | 0.04% | 0 |
| | OCEANS MORTGAGE | 1 | \$219,000.00 | 0.04% | 0 |
| | OCMBC, INC | 2 | \$744,068.91 | 0.13% | 0 |
| | OCMBC, INC | 1 | \$221,365.46 | 0.04% | 0 |
| | OLD NATIONAL BANK | 1 | \$389,600.00 | 0.07% | 0 |
| | ON Q FINANCIAL, INC | 6 | \$2,224,752.94 | 0.39% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS | 1 | \$376,000.00 | 0.07% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$391,204.97 | 0.07% | 0 |
| | OPES ADVISORS LLC | 1 | \$430,000.00 | 0.08% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$306,000.00 | 0.05% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$689,686.62 | 0.12% | 0 |
| | OVM FINANCIAL, INC | 2 | \$510,421.53 | 0.09% | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$498,619.82 | 0.09% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,257.70 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,267,864.78 | 0.22% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$238,369.36 | 0.04% | 0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$362,620.43 | 0.06% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 13 | \$3,742,322.72 | 0.66% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$646,099.41 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$747,138.98 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,673,872.06 | 0.29% | 0 |
| | PARK BANK | 1 | \$453,100.00 | 0.08% | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$211,872.58 | 0.04% | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$558,588.09 | 0.1% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$378,974.41 | 0.07% | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$272,250.00 | 0.05% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$299,112.89 | 0.05% | 0 |
| | PEACHTREE HOME LOANS LLC | 1 | \$256,976.93 | 0.05% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$377,068.55 | 0.07% | 0 |
| | PENN COMMUNITY BANK | 1 | \$256,000.00 | 0.05% | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,568,667.94 | 0.28% | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$363,557.35 | 0.06% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$366,274.19 | 0.06% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$330,000.00 | 0.06% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$239,394.90 | 0.04% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$426,874.77 | 0.08% | 0 |
| | PERL MORTGAGE, INC | 1 | \$403,004.48 | 0.07% | 0 |
| | PHENIX GIRARD BANK | 1 | \$222,035.79 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$245,210.90 | 0.04% | 0 |
| | PINNACLE BANK | 3 | \$806,182.53 | 0.14% | 0 |
| | PLANTERS FIRST BANK | 2 | \$572,414.06 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$684,147.14 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$313,152.52 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$841,949.15 | 0.15% | 0 |
| | PMG CAPITAL, INC | 1 | \$516,165.15 | 0.09% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$207,076.59 | 0.04% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$313,722.42 | 0.06% | 0 |
| | PREMIER LENDING, INC | 1 | \$323,681.86 | 0.06% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$323,613.09 | 0.06% | 0 |
| | PRIMARY PARTNERS FINANCIAL | 1 | \$278,442.12 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 28 | \$8,978,959.09 | 1.58% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$626,431.62 | 0.11% | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$336,191.66 | 0.06% | 0 |
| | PRIMESTONE MORTGAGE | 1 | \$453,100.00 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$667,557.93 | 0.12% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$252,000.00 | 0.04% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$543,085.53 | 0.1% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$232,498.74 | 0.04% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,149,155.27 | 0.38% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,824.00 | 0.05% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,070,516.53 | 0.19% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$560,238.56 | 0.1% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,999,734.22 | 0.35% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$1,183,932.51 | 0.21% | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$216,000.00 | 0.04% | 0 |
| | R P FUNDING INC | 1 | \$317,615.08 | 0.06% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$249,355.14 | 0.04% | 0 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | \$207,175.18 | 0.04% | 0 |
| | RENASANT BANK | 31 | \$9,787,022.99 | 1.72% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$240,308.59 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$491,423.52 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$632,000.00 | 0.11% | 0 |
| | RESMAC, INC | 5 | \$1,526,132.82 | 0.27% | 0 |
| | RESOLUTE BANK, A FEDERAL SAVINGS BANK | 1 | \$358,094.88 | 0.06% | 0 |
| | RIGHT CHOICE MORTGAGE, INC | 1 | \$228,000.00 | 0.04% | 0 |
| | RIVER BANK AND TRUST | 1 | \$350,073.83 | 0.06% | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$453,000.00 | 0.08% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,777.65 | 0.04% | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$367,372.50 | 0.06% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 47 | \$14,940,772.21 | 2.63% | 0 |
| | ROYAL CREDIT UNION | 1 | \$248,079.32 | 0.04% | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$565,570.44 | 0.1% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$524,148.98 | 0.09% | 0 |
| | SAFE CREDIT UNION | 12 | \$3,526,171.15 | 0.62% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$405,949.59 | 0.07% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$702,355.00 | 0.12% | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,702,145.01 | 0.3% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$203,185.71 | 0.04% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$989,947.83 | 0.17% | 0 |
| | SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$483,278.44 | 0.09% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$372,000.00 | 0.07% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$224,000.00 | 0.04% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$2,922,765.81 | 0.51% | 0 |
| | SECURITY STATE BANK | 1 | \$227,201.17 | 0.04% | 0 |
| | SELECT BANK & TRUST COMPANY | 1 | \$249,383.97 | 0.04% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$382,500.00 | 0.07% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.05% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$339,102.86 | 0.06% | 0 |
| | SHEA MORTGAGE INC | 1 | \$361,218.43 | 0.06% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$269,240.00 | 0.05% | 0 |
| | SHORE MORTGAGE | 1 | \$211,500.00 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,943,145.29 | 0.69% | 0 |
| | SIRVA MORTGAGE INC | 3 | \$924,993.35 | 0.16% | 0 |
| | SOFI LENDING CORP | 1 | \$453,100.00 | 0.08% | 0 |
| | SOLARITY CREDIT UNION | 6 | \$1,494,727.29 | 0.26% | 0 |
| | SOMERSET LENDING CORPORATION | 1 | \$209,600.00 | 0.04% | 0 |
| | SOUTH STATE BANK | 2 | \$673,560.90 | 0.12% | 0 |
| | SOUTHEASTERN MORTGAGE CORPORATION | 1 | \$333,460.31 | 0.06% | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$450,000.00 | 0.08% | 0 |
| | SOUTHERN TRUST MORT GAGE, LLC | 1 | \$260,000.00 | 0.05% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$289,627.98 | 0.05% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$451,804.70 | 0.08% | 0 |
| | SPCCU | 1 | \$239,691.07 | 0.04% | 0 |
| | SPIRE CREDIT UNION | 1 | \$228,980.32 | 0.04% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$353,000.00 | 0.06% | 0 |
| | STATE FARM BANK, F.S.B | 17 | \$4,847,141.10 | 0.85% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$215,989.00 | 0.04% | 0 |
| | STEARNS LENDING INC | 1 | \$214,168.98 | 0.04% | 0 |
| | STEARNS LENDING, LLC | 7 | \$3,467,831.88 | 0.61% | 0 |
| | STERLING STATE BANK | 1 | \$263,500.00 | 0.05% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$286,284.00 | 0.05% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$301,000.00 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$334,107.80 | 0.06% | 0 |
| | SUMMIT FUNDING INC | 1 | \$222,985.36 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$447,433.80 | 0.08% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$247,687.98 | 0.04% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$297,600.00 | 0.05% | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$6,303,162.66 | 1.11% | 0 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$224,000.00 | 0.04% | 0 |
| | TAM LENDING | 1 | \$451,983.49 | 0.08% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$428,378.00 | 0.08% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$748,877.00 | 0.13% | 0 |
| | TD BANK, N.A | 3 | \$719,950.41 | 0.13% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$275,000.00 | 0.05% | 0 |
| | THE BANK OF BENNINGTON | 1 | \$229,420.11 | 0.04% | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$479,000.00 | 0.08% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$264,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$320,000.00 | 0.06% | 0 |
| | THE MNEY SOURCE INC | 1 | \$665,393.80 | 0.12% | 0 |
| | THE MONEY SOURCE INC | 12 | \$4,436,166.79 | 0.78% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$214,487.68 | 0.04% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 2 | \$676,845.73 | 0.12% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$511,536.38 | 0.09% | 0 |
| | TITAN MUTUAL LENDING INC | 1 | \$367,072.18 | 0.06% | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$350,992.30 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$215,200.00 | 0.04% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$307,168.72 | 0.05% | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,593,249.70 | 0.28% | 0 |
| | TOWET COMMUNITY BANK, A CORPORATION | 1 | \$398,844.17 | 0.07% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$887,702.91 | 0.16% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$605,604.94 | 0.11% | 0 |
| | TROY BANK AND TRUST | 2 | \$567,213.96 | 0.1% | 0 |

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|--|---------------------------------------------------------------------------|-----|-----------------|-------|---|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$249,369.68 | 0.04% | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$775,787.51 | 0.14% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 18 | \$5,467,797.97 | 0.96% | 0 |
| | TWINSTAR CREDIT UNION | 3 | \$760,903.95 | 0.13% | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$255,590.57 | 0.04% | 0 |
| | UMPQUA BANK | 4 | \$1,260,508.37 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$661,392.08 | 0.12% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$201,825.00 | 0.04% | 0 |
| | UNITED BANK | 2 | \$720,719.31 | 0.13% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$349,600.00 | 0.06% | 0 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$1,169,311.25 | 0.21% | 0 |
| | UNITED FINANCE, INC | 1 | \$241,500.00 | 0.04% | 0 |
| | UNITED WHOLESALE MORTGAGE | 154 | \$50,656,312.99 | 8.91% | 0 |
| | UNIVERSAL MORTGAGE | 1 | \$431,100.00 | 0.08% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$1,069,359.79 | 0.19% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$802,865.30 | 0.14% | 0 |
| | USE CREDIT UNION | 1 | \$244,877.13 | 0.04% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,395.44 | 0.04% | 0 |
| | UW CREDIT UNION | 9 | \$2,443,150.00 | 0.43% | 0 |
| | V I P MORTGAGE INC | 1 | \$266,937.27 | 0.05% | 0 |
| | VELOCITY LENDING LLC | 1 | \$338,000.00 | 0.06% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,731.36 | 0.04% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$219,495.21 | 0.04% | 0 |
| | VILLAGE CAPITAL & INVESTMENT LLC-TIMPSON | 1 | \$215,683.00 | 0.04% | 0 |
| | VILLAGE MORTGAGE | 1 | \$257,349.52 | 0.05% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,482.95 | 0.04% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$205,057.50 | 0.04% | 0 |
| | VISTA FUNDING CORP | 1 | \$452,474.27 | 0.08% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$253,000.00 | 0.04% | 0 |
| | WALDO STATE BANK | 1 | \$323,393.09 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$275,894.40 | 0.05% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,687,787.33 | 0.47% | 0 |
| | WEST GATE BANK | 1 | \$319,000.00 | 0.06% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$430,910.81 | 0.08% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 0.05% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$307,223.46 | 0.05% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 14 | \$3,877,078.77 | 0.68% | 0 |
| | WINNPOINTE COPRATION | 1 | \$219,326.02 | 0.04% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$203,485.66 | 0.04% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A | 1 | \$284,400.00 | 0.05% | 0 |

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|--------------|--------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 7 | \$2,003,969.47 | 0.35% | 0 | |
| | WMS SERIES LLC | 3 | \$932,489.27 | 0.16% | 0 | |
| | WOOD & HUSTON BANK | 1 | \$249,868.41 | 0.04% | 0 | |
| | WORKERS CREDIT UNION | 1 | \$229,393.10 | 0.04% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$319,719.07 | 0.06% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$536,581.95 | 0.09% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$421,000.00 | 0.07% | 0 | |
| | ZB, N.A. DBE NATIONAL BANK OF ARIZONA | 1 | \$250,275.99 | -0.17% | 0 | |
| Total | | 1,785 | \$568,347,181.40 | 100% | 1 | \$ |
| | | | | | | |
| 3140Q9NM1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$108,000.00 | 0.1% | 0 | |
| | 3RD STREET FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,329,688.00 | 1.28% | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$109,725.00 | 0.11% | 0 | |
| | ACOPIA, LLC | 1 | \$104,000.00 | 0.1% | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,910.00 | 0.09% | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$104,044.00 | 0.1% | 0 | |
| | ADVISORS CAPITAL, INC | 1 | \$87,750.00 | 0.08% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$102,600.00 | 0.1% | 0 | |
| | AFFILIATED BANK | 1 | \$98,000.00 | 0.09% | 0 | |
| | ALCOVA MORTGAGE, LLC | 2 | \$207,200.00 | 0.2% | 0 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$96,563.00 | 0.09% | 0 | |
| | ALLIANCE CREDIT UNION | 1 | \$102,820.00 | 0.1% | 0 | |
| | ALLIANT BANK | 1 | \$109,440.00 | 0.11% | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$396,255.00 | 0.38% | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$193,050.00 | 0.19% | 0 | |
| | ALTERRA GROUP, LLC | 1 | \$106,000.00 | 0.1% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,813.00 | 0.1% | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$195,180.00 | 0.19% | 0 | |
| | AMERICAN ADVISORS GROUP | 1 | \$105,200.00 | 0.1% | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$103,125.00 | 0.1% | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,400.00 | 0.1% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$195,000.00 | 0.19% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$103,500.00 | 0.1% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 0.08% | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.1% | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$95,500.00 | 0.09% | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$300,750.00 | 0.29% | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$90,250.00 | 0.09% | 0 | |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$192,000.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$201,750.00 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$901,923.00 | 0.87% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.1% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 2 | \$195,500.00 | 0.19% | 0 |
| | AMERIS BANK | 1 | \$102,400.00 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$389,956.14 | 0.38% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$106,500.00 | 0.1% | 0 |
| | ANSTAFF BANK | 1 | \$104,274.60 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$96,550.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$294,500.00 | 0.28% | 0 |
| | ARVEST BANK | 9 | \$888,230.00 | 0.86% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,184,763.00 | 1.14% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$196,600.00 | 0.19% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$406,700.00 | 0.39% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$300,900.00 | 0.29% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$106,000.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,009,000.00 | 0.97% | 0 |
| | BANK OF COMMERCE | 1 | \$100,700.00 | 0.1% | 0 |
| | BANK OF ENGLAND | 4 | \$413,938.00 | 0.4% | 0 |
| | BANK OF SULLIVAN | 1 | \$100,000.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$283,750.00 | 0.27% | 0 |
| | BANNER BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | BARR GROUP, INC | 1 | \$103,300.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 3 | \$298,750.00 | 0.29% | 0 |
| | BAY AREA CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 |
| | BAY EQUITY LLC | 1 | \$90,000.00 | 0.09% | 0 |
| | BAY EQUITY, LLC | 2 | \$184,070.00 | 0.18% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$93,750.00 | 0.09% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$195,300.00 | 0.19% | 0 |
| | BEARDSTOWN SAVINGS, S.B | 1 | \$98,600.00 | 0.09% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$85,500.00 | 0.08% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,886.77 | 0.09% | 0 |
| | BLACKHAWK BANK | 3 | \$285,500.00 | 0.27% | 0 |
| | BLUEOX CREDIT UNION | 1 | \$91,665.00 | 0.09% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$202,880.00 | 0.2% | 0 |
| | BRANNEN BANK | 1 | \$109,250.00 | 0.11% | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.09% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$793,550.00 | 0.76% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$393,400.00 | 0.38% | 0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$87,000.00 | 0.08% | 0 |
| | CALCITE CREDIT UNION | 1 | \$101,125.00 | 0.1% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$99,750.00 | 0.1% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$105,000.00 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$387,240.42 | 0.37% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$87,639.59 | 0.08% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.11% | 0 |
| | CATLIN BANK | 2 | \$195,000.00 | 0.19% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 3 | \$303,000.00 | 0.29% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$98,400.00 | 0.09% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$208,300.00 | 0.2% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$100,400.00 | 0.1% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$201,000.00 | 0.19% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 |
| | CENTRAL STATE BANK | 1 | \$91,610.00 | 0.09% | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$89,199.00 | 0.09% | 0 |
| | CENTREBANK | 1 | \$104,275.00 | 0.1% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$190,060.00 | 0.18% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$290,750.00 | 0.28% | 0 |
| | CHEMICAL BANK | 7 | \$670,867.00 | 0.65% | 0 |
| | CHEMICAL BANK HALE | 1 | \$101,650.00 | 0.1% | 0 |
| | CHEMICAL BANK SAGINAW | 1 | \$102,600.00 | 0.1% | 0 |
| | CHEMICAL BANK ST LOUIS | 1 | \$100,800.00 | 0.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$196,813.00 | 0.19% | 0 |
| | CHOICE BANK | 1 | \$94,500.00 | 0.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$609,550.00 | 0.59% | 0 |
| | CITIZENS BANK | 1 | \$86,400.00 | 0.08% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$108,300.00 | 0.1% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$85,500.00 | 0.08% | 0 |
| | CITIZENS COMMUNITY FEDERAL N.A | 1 | \$106,560.00 | 0.1% | 0 |
| | CITIZENS FIRST BANK | 5 | \$492,350.00 | 0.47% | 0 |
| | CITY BANK | 1 | \$101,850.00 | 0.1% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$205,250.00 | 0.2% | 0 |
| | CIVISTA BANK | 2 | \$206,800.00 | 0.2% | 0 |
| | CLM MORTGAGE,, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$892,345.00 | 0.86% | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$94,400.00 | 0.09% | 0 |

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| | COASTAL CAROLINA NATIONAL BANK | 1 | \$92,150.00 | 0.09% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.1% | 0 |
| | COMMERCE BANK | 2 | \$190,763.00 | 0.18% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$205,051.00 | 0.2% | 0 |
| | COMMUNITY BANK, NA | 2 | \$189,750.00 | 0.18% | 0 |
| | COMMUNITY FIRST BANK | 1 | \$110,000.00 | 0.11% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA | 1 | \$104,500.00 | 0.1% | 0 |
| | COMMUNITY STATE BANK | 1 | \$108,750.00 | 0.1% | 0 |
| | COMPASS BANK | 3 | \$314,700.00 | 0.3% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$95,000.00 | 0.09% | 0 |
| | CONGRESSIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$191,000.00 | 0.18% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$189,550.00 | 0.18% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$101,550.00 | 0.1% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$107,670.00 | 0.1% | 0 |
| | CRAWFORD COUNTY BANK | 1 | \$99,500.00 | 0.1% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$109,350.00 | 0.11% | 0 |
| | CRESKOM BANK | 1 | \$92,750.00 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$1,299,098.00 | 1.25% | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.08% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,000.00 | 0.1% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$99,750.00 | 0.1% | 0 |
| | DAS ACQUISITION COMAPNY LLC | 1 | \$99,000.00 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$184,068.79 | 0.18% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$97,500.00 | 0.09% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$102,942.13 | 0.1% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 |
| | DFCU FINANCIAL | 2 | \$194,900.00 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$511,866.00 | 0.49% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$86,700.00 | 0.08% | 0 |
| | DITECH FINANCIAL LLC | 11 | \$1,093,745.82 | 1.05% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$183,900.00 | 0.18% | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$97,900.00 | 0.09% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$88,255.00 | 0.08% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$587,796.00 | 0.57% | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 3 | \$301,877.04 | 0.29% | 0 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$99,750.00 | 0.1% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$203,500.00 | 0.2% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$105,700.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$193,064.00 | 0.19% | 0 |

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| EVERETT FINANCIAL INC | 1 | \$100,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$86,400.00 | 0.08% | 0 |
| EVOLVE BANK & TRUST | 1 | \$108,300.00 | 0.1% | 0 |
| EXCHANGE STATE BANK | 1 | \$98,400.00 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$191,876.71 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$105,750.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,208,435.98 | 2.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$106,000.00 | 0.1% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,325.00 | 0.09% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.09% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$104,000.00 | 0.1% | 0 |
| FBC MORTGAGE, LLC | 5 | \$512,850.00 | 0.49% | 0 |
| FIDELITY BANK | 2 | \$208,500.00 | 0.2% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$305,615.97 | 0.29% | 0 |
| FINANCE OF AMERICA LLC | 6 | \$596,754.69 | 0.57% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$515,150.00 | 0.5% | 0 |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$105,866.63 | 0.1% | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$105,000.00 | 0.1% | 0 |
| FIRST BANK | 2 | \$199,900.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$186,000.00 | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,343.00 | 0.19% | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$101,700.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$103,500.00 | 0.1% | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$85,500.00 | 0.08% | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$105,167.51 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$187,083.21 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$399,750.00 | 0.38% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.09% | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$100,875.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$104,905.00 | 0.1% | 0 |
| FIRST FIDELITY BANK | 1 | \$108,000.00 | 0.1% | 0 |
| FIRST FINANCIAL BANK | 2 | \$184,825.00 | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$171,000.00 | 0.16% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 1 | \$108,000.00 | 0.1% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | FIRST MIDWEST BANK | 1 | \$94,300.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$96,300.00 | 0.09% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,196,500.00 | 1.15% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$110,000.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$104,500.00 | 0.1% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$89,100.00 | 0.09% | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$103,500.00 | 0.1% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$100,000.00 | 0.1% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$103,500.00 | 0.1% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.1% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$189,500.00 | 0.18% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$315,000.00 | 0.3% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 11 | \$1,132,243.00 | 1.09% | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 |
| | FORTRESS BANK | 3 | \$296,980.00 | 0.29% | 0 |
| | FORUM CREDIT UNION | 5 | \$502,600.00 | 0.48% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | FULTON BANK, N.A | 2 | \$187,460.00 | 0.18% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$493,350.00 | 0.47% | 0 |
| | GECU | 4 | \$387,600.00 | 0.37% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$109,136.00 | 0.11% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$184,900.00 | 0.18% | 0 |
| | GERSHMAN INVESTMENT CORP | 3 | \$312,400.00 | 0.3% | 0 |
| | GESA CREDIT UNION | 2 | \$208,000.00 | 0.2% | 0 |
| | GIBRALTAR BANK | 1 | \$94,383.81 | 0.09% | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.1% | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 2 | \$182,400.00 | 0.18% | 0 |
| | GMFS, LLC | 4 | \$422,700.00 | 0.41% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$192,888.26 | 0.19% | 0 |
| | GREAT WESTERN BANK | 2 | \$206,400.00 | 0.2% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,296,597.08 | 1.25% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$194,000.00 | 0.19% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$1,473,604.00 | 1.42% | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|
| | GULF COAST BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$108,500.00 | 0.1% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$106,700.00 | 0.1% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$101,650.00 | 0.1% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$97,600.00 | 0.09% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$90,000.00 | 0.09% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.09% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.18% | 0 |
| | HOLCOMB BANK | 1 | \$95,545.00 | 0.09% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$90,000.00 | 0.09% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.09% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$107,200.00 | 0.1% | 0 |
| | HOME MORTGAGE ASSURED | 1 | \$105,450.00 | 0.1% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$98,515.00 | 0.09% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$303,000.00 | 0.29% | 0 |
| | HOME STATE BANK, N.A | 1 | \$105,000.00 | 0.1% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$808,850.00 | 0.78% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$207,920.00 | 0.2% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$301,110.00 | 0.29% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$297,100.00 | 0.29% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$108,000.00 | 0.1% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$202,685.89 | 0.2% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$110,000.00 | 0.11% | 0 |
| | HOMESTREET BANK | 2 | \$210,000.00 | 0.2% | 0 |
| | HOMETOWN BANK | 1 | \$93,000.00 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$475,513.00 | 0.46% | 0 |
| | HOMEWISE | 1 | \$86,300.00 | 0.08% | 0 |
| | HONOR CREDIT UNION | 1 | \$97,600.00 | 0.09% | 0 |
| | HORIZON BANK | 6 | \$576,285.00 | 0.55% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,200.00 | 0.09% | 0 |
| | HR MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$103,500.00 | 0.1% | 0 |
| | IBMSECU | 1 | \$90,000.00 | 0.09% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,900.00 | 0.1% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$108,000.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$575,125.00 | 0.55% | 0 |
| | INDEPENDENT BANK | 3 | \$303,350.00 | 0.29% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 |

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|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$101,150.00 | 0.1% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,400.00 | 0.08% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPOR | 1 | \$110,000.00 | 0.11% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,500.00 | 0.1% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.1% | 0 |
| | J.G. WONTWORTH HOME LENDING, LLC | 1 | \$103,500.00 | 0.1% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$87,900.00 | 0.08% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| | JSC FCU | 1 | \$89,800.00 | 0.09% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$110,000.00 | 0.11% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$90,291.38 | 0.09% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$186,030.95 | 0.18% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$891,253.00 | 0.86% | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$92,800.00 | 0.09% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$410,400.00 | 0.4% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$106,700.00 | 0.1% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$98,800.00 | 0.1% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$102,800.00 | 0.1% | 0 |
| | LANDMARK CREDIT UNION | 5 | \$502,600.00 | 0.48% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$85,500.00 | 0.08% | 0 |
| | LEADER BANK N.A | 1 | \$97,600.00 | 0.09% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$195,500.00 | 0.19% | 0 |
| | LEGEND BANK, N.A | 1 | \$90,000.00 | 0.09% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$108,640.00 | 0.1% | 0 |
| | LENDUS, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$108,800.00 | 0.1% | 0 |
| | LIBERTY MORTGAGE COMPANY INC., AN O | 1 | \$100,000.00 | 0.1% | 0 |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$94,286.57 | 0.09% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$98,500.00 | 0.09% | 0 |
| | LOANDEPOT.COM | 1 | \$102,174.21 | 0.1% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$85,011.00 | 0.08% | 0 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$105,730.00 | 0.1% | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$98,550.00 | 0.09% | 0 |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.11% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$107,920.00 | 0.1% | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,000.00 | 0.1% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$100,000.00 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$205,000.00 | 0.2% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$213,042.50 | 0.21% | 0 |
| | MERIDIAN BANK | 1 | \$110,000.00 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$90,000.00 | 0.09% | 0 |
| | MID AMERICA BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$182,330.00 | 0.18% | 0 |
| | MIDATLANTIC FARM CREDIT, ACA | 1 | \$110,000.00 | 0.11% | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$209,000.00 | 0.2% | 0 |
| | MIDWESTONE BANK | 1 | \$106,800.00 | 0.1% | 0 |
| | MILLENIU HOME MORTGAGE LLC | 1 | \$110,000.00 | 0.11% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.1% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$104,400.00 | 0.1% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.1% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$108,000.00 | 0.1% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$108,600.00 | 0.1% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$203,780.00 | 0.2% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$206,055.00 | 0.2% | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$109,125.00 | 0.11% | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$100,000.00 | 0.1% | 0 |
| | MORTGAGENETWORK | 2 | \$204,000.00 | 0.2% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$107,627.51 | 0.1% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$101,250.00 | 0.1% | 0 |
| | NATIONS LENDING CORPORATION | 9 | \$916,425.00 | 0.88% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,000.00 | 0.11% | 0 |
| | NBH BANK | 2 | \$203,600.00 | 0.2% | 0 |
| | NETWORK FUNDING, LP | 2 | \$188,500.00 | 0.18% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$191,781.22 | 0.18% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$108,000.00 | 0.1% | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$105,000.00 | 0.1% | 0 |
| | NORTHVIEW BANK | 1 | \$87,203.00 | 0.08% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$85,360.00 | 0.08% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$212,160.00 | 0.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$301,500.00 | 0.29% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,000.00 | 0.1% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 |
| | OLD NATIONAL BANK | 5 | \$516,025.00 | 0.5% | 0 |
| | ON Q FINANCIAL INC | 1 | \$104,534.30 | 0.1% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$299,450.00 | 0.29% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 |
| | OOSTBURG STATE BANK | 2 | \$191,205.00 | 0.18% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$95,920.00 | 0.09% | 0 |
| | ORIGIN BANK | 3 | \$296,700.00 | 0.29% | 0 |
| | ORRSTOWN BANK | 2 | \$211,000.00 | 0.2% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$87,203.00 | 0.08% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,500.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$95,200.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.1% | 0 |
| | PARKSIDE LENDING LLC | 2 | \$185,000.00 | 0.18% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$196,229.00 | 0.19% | 0 |
| | PEOPLES BANK | 4 | \$396,535.03 | 0.38% | 0 |
| | PEOPLES BANK - ANACORTES | 1 | \$96,300.00 | 0.09% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$213,200.00 | 0.21% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$106,374.96 | 0.1% | 0 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$313,500.00 | 0.3% | 0 |
| | PINNACLE BANK | 4 | \$385,250.00 | 0.37% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$95,000.00 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$190,500.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$287,470.23 | 0.28% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$288,130.00 | 0.28% | 0 |
| | PLB LENDING LLC | 1 | \$87,000.00 | 0.08% | 0 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$97,850.00 | 0.09% | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$106,603.00 | 0.1% | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$98,281.77 | 0.09% | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$96,000.00 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$665,700.00 | 0.64% | 0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$107,200.00 | 0.1% | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$95,000.00 | 0.09% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$406,270.00 | 0.39% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.1% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 |
| | PULTE MORTGAGE LLC | 4 | \$400,622.81 | 0.39% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$88,934.31 | 0.09% | 0 |
| | PYRAMAX BANK FSB | 1 | \$86,400.00 | 0.08% | 0 |
| | RABOBANK, N.A | 1 | \$103,000.00 | 0.1% | 0 |
| | RENASANT BANK | 2 | \$193,850.00 | 0.19% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$200,000.00 | 0.19% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$504,120.00 | 0.49% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$207,236.60 | 0.2% | 0 |
| | RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$87,203.00 | 0.08% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$96,000.00 | 0.09% | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$95,475.00 | 0.09% | 0 |
| | RIVERHILLS BANK | 1 | \$99,750.00 | 0.1% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 |
| | ROGUE CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$377,500.00 | 0.36% | 0 |
| | ROYAL CREDIT UNION | 3 | \$304,000.00 | 0.29% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,152,911.00 | 1.11% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$191,740.00 | 0.18% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$571,315.00 | 0.55% | 0 |
| | S&T BANK | 2 | \$197,350.00 | 0.19% | 0 |
| | SAFE CREDIT UNION | 1 | \$88,950.00 | 0.09% | 0 |
| | SAFE HARBOR CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.09% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$207,750.00 | 0.2% | 0 |
| | SECURITY BANK | 1 | \$100,200.00 | 0.1% | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$97,000.00 | 0.09% | 0 |
| | SECURITY CREDIT UNION | 1 | \$104,405.00 | 0.1% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$92,092.93 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$311,850.00 | 0.3% | 0 |
| | SETTLERS BANK | 1 | \$110,000.00 | 0.11% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC | 2 | \$199,621.06 | 0.19% | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$99,200.00 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$86,400.00 | 0.08% | 0 |
| | SOFI LENDING CORP | 1 | \$102,000.00 | 0.1% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$94,620.83 | 0.09% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$99,750.00 | 0.1% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 |
| | SOUTH STATE BANK | 2 | \$213,790.00 | 0.21% | 0 |
| | SOUTH STORY BANK & TRUST | 2 | \$217,340.00 | 0.21% | 0 |
| | SOUTHERN STATES BANK | 2 | \$192,870.00 | 0.19% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|
| | SOUTHSIDE BANK | 1 | \$106,700.00 | 0.1% | 0 |
| | STAR FINANCIAL BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$102,125.00 | 0.1% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$88,000.00 | 0.08% | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$1,101,305.49 | 1.06% | 0 |
| | STATEWIDE MORTGAGE | 3 | \$315,450.00 | 0.3% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$97,000.00 | 0.09% | 0 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 |
| | STEARNS LENDING, LLC | 5 | \$502,842.99 | 0.48% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$186,675.00 | 0.18% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.1% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$318,290.00 | 0.31% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$110,000.00 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.09% | 0 |
| | SUNRISE BANKS N.A | 1 | \$90,250.00 | 0.09% | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$198,750.00 | 0.19% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$217,550.00 | 0.21% | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$196,200.00 | 0.19% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$406,323.00 | 0.39% | 0 |
| | SYRACUSE COOPERATIVE FCU | 1 | \$90,000.00 | 0.09% | 0 |
| | TD BANK, N.A | 4 | \$421,500.00 | 0.41% | 0 |
| | THE CENTRAL TRUST BANK | 3 | \$287,683.19 | 0.28% | 0 |
| | THE COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$205,500.00 | 0.2% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 |
| | THE MONEY SOURCE INC | 1 | \$87,000.00 | 0.08% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,900.00 | 0.09% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$91,600.00 | 0.09% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.18% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.09% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$208,000.00 | 0.2% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$108,000.00 | 0.1% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$97,000.00 | 0.09% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$105,750.00 | 0.1% | 0 |
| | TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.1% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,400.00 | 0.09% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$96,780.86 | 0.09% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$86,450.00 | 0.08% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,500.00 | 0.08% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$107,124.09 | 0.1% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$108,000.00 | 0.1% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$109,555.53 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$181,420.00 | 0.17% | 0 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 |
| | UNITED BANK & TRUST NA | 3 | \$287,100.00 | 0.28% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$210,155.00 | 0.2% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$109,867.83 | 0.11% | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$4,359,447.62 | 4.2% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$99,874.18 | 0.1% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.1% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 2 | \$206,620.73 | 0.2% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,300.00 | 0.1% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.08% | 0 |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | V . I . P . MORTGAGE, INC | 1 | \$99,000.00 | 0.1% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$102,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$209,250.00 | 0.2% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,655.00 | 0.1% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,120.00 | 0.08% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$192,920.00 | 0.19% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,000.00 | 0.1% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 0.1% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$188,700.00 | 0.18% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$90,630.00 | 0.09% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$95,829.28 | 0.09% | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$105,889.86 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$503,100.00 | 0.48% | 0 |

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|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WAYNE BANK | 1 | \$102,315.95 | 0.1% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$101,575.00 | 0.1% | 0 |
| | WESBANCO BANK, INC | 1 | \$105,500.00 | 0.1% | 0 |
| | WEST CENTRAL BANK | 1 | \$86,000.00 | 0.08% | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$92,400.00 | 0.09% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$106,700.00 | 0.1% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$95,060.00 | 0.09% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,678.47 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$300,877.04 | 0.29% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$108,640.00 | 0.1% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$100,000.00 | 0.01% | 0 |
| Total | | 1,045 | \$103,876,756.32 | 100% | 0 |
| | | | | | |
| 3140Q9NN9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$112,000.00 | 0.14% | 0 |
| | ABBEY CREDIT UNION INC | 1 | \$117,900.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,544,015.00 | 1.87% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$123,500.00 | 0.15% | 0 |
| | AFFILIATED BANK | 1 | \$123,000.00 | 0.15% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$233,400.00 | 0.28% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$227,136.02 | 0.27% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$125,000.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$240,855.00 | 0.29% | 0 |
| | ALLY BANK CORP | 1 | \$116,400.00 | 0.14% | 0 |
| | ALLY CAPITAL CORP | 1 | \$116,000.00 | 0.14% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$373,900.00 | 0.45% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$350,950.00 | 0.42% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,856.14 | 0.14% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,400.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,000.00 | 0.14% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$123,800.00 | 0.15% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 0.15% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$120,000.00 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$603,880.00 | 0.73% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.15% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$114,000.00 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,062,905.00 | 1.29% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$117,611.76 | 0.14% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$116,800.00 | 0.14% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC | 1 | \$121,000.00 | 0.15% | 0 |

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| | AMERIS BANK | 2 | \$235,000.00 | 0.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,402.75 | 0.15% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$113,600.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$356,450.00 | 0.43% | 0 |
| | ARVEST BANK | 4 | \$486,182.00 | 0.59% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,076,330.62 | 1.3% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$234,500.00 | 0.28% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$243,500.00 | 0.29% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,160.00 | 0.15% | 0 |
| | BANCORPSOUTH BANK | 2 | \$240,000.00 | 0.29% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$120,840.00 | 0.15% | 0 |
| | BANK OF ENGLAND | 4 | \$468,335.58 | 0.57% | 0 |
| | BANK OF ENGLAND MORTGAGE | 2 | \$236,680.00 | 0.29% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$346,310.00 | 0.42% | 0 |
| | BAXTER CREDIT UNION | 1 | \$112,520.00 | 0.14% | 0 |
| | BAY EQUITY LLC | 1 | \$124,160.00 | 0.15% | 0 |
| | BAY EQUITY, LLC | 1 | \$120,000.00 | 0.15% | 0 |
| | BLACKHAWK BANK | 3 | \$351,925.00 | 0.43% | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$115,200.00 | 0.14% | 0 |
| | BOFI FEDERAL BANK | 2 | \$247,950.00 | 0.3% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$123,500.00 | 0.15% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$117,000.00 | 0.14% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$237,500.00 | 0.29% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$842,295.00 | 1.02% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$364,050.00 | 0.44% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$118,800.00 | 0.14% | 0 |
| | CARROLLTON BANK | 1 | \$119,300.00 | 0.14% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$123,500.00 | 0.15% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$246,400.00 | 0.3% | 0 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.15% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$116,400.00 | 0.14% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.15% | 0 |
| | CHEMICAL BANK | 1 | \$121,500.00 | 0.15% | 0 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$115,000.00 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.15% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$112,520.00 | 0.14% | 0 |
| | CHOU TEAM REALITY, INC. DBA, MONSTER LOANS | 1 | \$123,000.00 | 0.15% | 0 |

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| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,520.00 | 0.14% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| | CITIZENS BANK | 1 | \$110,250.00 | 0.13% | 0 |
| | CITIZENS FIRST BANK | 4 | \$471,650.00 | 0.57% | 0 |
| | CITY BANK MORTGAGE | 1 | \$125,000.00 | 0.15% | 0 |
| | COMMERCE HOME MORTGAGE, LLC | 1 | \$115,500.00 | 0.14% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$356,222.00 | 0.43% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$116,400.00 | 0.14% | 0 |
| | COMPASS BANK | 7 | \$816,553.38 | 0.99% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$248,405.00 | 0.3% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.15% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$123,200.00 | 0.15% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$246,800.00 | 0.3% | 0 |
| | CPF MORTGAGE | 1 | \$117,600.00 | 0.14% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,600.00 | 0.15% | 0 |
| | CRESCOM BANK | 1 | \$124,650.00 | 0.15% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$121,500.00 | 0.15% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$837,605.00 | 1.01% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,500.00 | 0.14% | 0 |
| | DACOTAH BANK | 1 | \$123,500.00 | 0.15% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$230,328.73 | 0.28% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$123,190.00 | 0.15% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,650.00 | 0.28% | 0 |
| | DFCU FINANCIAL | 2 | \$246,000.00 | 0.3% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$362,480.00 | 0.44% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$121,250.00 | 0.15% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$111,860.00 | 0.14% | 0 |
| | DIETERICH BANK | 1 | \$125,000.00 | 0.15% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$124,645.00 | 0.15% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$468,618.02 | 0.57% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$113,005.00 | 0.14% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$353,540.00 | 0.43% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$115,000.00 | 0.14% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$238,119.89 | 0.29% | 0 |
| | ENTEGRA BANK | 1 | \$120,000.00 | 0.15% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,661.00 | 0.14% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$123,500.00 | 0.15% | 0 |
| | EUSTIS MORTGAGE CORP | 1 | \$123,500.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,655.00 | 0.14% | 0 |
| | | 2 | \$250,000.00 | 0.3% | 0 |

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| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,907,520.00 | 2.31% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,000.00 | 0.15% | 0 |
| | FARMERS STATE BANK | 1 | \$121,250.00 | 0.15% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$119,310.00 | 0.14% | 0 |
| | FIDELITY BANK | 2 | \$239,000.00 | 0.29% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$471,130.00 | 0.57% | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$477,729.02 | 0.58% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$357,279.69 | 0.43% | 0 |
| | FIRST AMERICAN BANK | 2 | \$243,000.00 | 0.29% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,450.00 | 0.13% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,505.00 | 0.15% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$112,100.00 | 0.14% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,600.00 | 0.14% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,852.45 | 0.14% | 0 |
| | FIRST FEDERAL BANK A FSB | 1 | \$111,677.53 | 0.14% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$124,450.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,500.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$118,000.00 | 0.14% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.15% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 |
| | FIRST METRO BANK | 1 | \$120,000.00 | 0.15% | 0 |
| | FIRST MIDWEST BANK | 4 | \$473,800.00 | 0.57% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,200.00 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$116,375.00 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,137.23 | 0.13% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$122,220.00 | 0.15% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$124,000.00 | 0.15% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.14% | 0 |
| | FIRST TRUST & SAVINGS BANK OF ALBANY | 1 | \$123,000.00 | 0.15% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.15% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$246,429.57 | 0.3% | 0 |
| | FIRSTBANK | 1 | \$121,950.00 | 0.15% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$237,954.00 | 0.29% | 0 |
| | FLORIDA PARISHES BANK | 1 | \$121,250.00 | 0.15% | 0 |
| | FORUM CREDIT UNION | 1 | \$116,850.00 | 0.14% | 0 |
| | FREEDOM LENDING | 1 | \$120,000.00 | 0.15% | 0 |
| | FULTON BANK, N.A | 2 | \$233,250.00 | 0.28% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$124,160.00 | 0.15% | 0 |

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| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$842,301.00 | 1.02% | 0 |
| | GECU | 1 | \$117,514.00 | 0.14% | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.14% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$124,000.00 | 0.15% | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.14% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$240,000.00 | 0.29% | 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$119,892.00 | 0.14% | 0 |
| | GMFS, LLC | 3 | \$353,650.00 | 0.43% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$114,460.00 | 0.14% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 |
| | GREAT WESTERN BANK | 1 | \$124,000.00 | 0.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$953,292.00 | 1.15% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,883,378.79 | 2.28% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$121,250.00 | 0.15% | 0 |
| | GVC MORTGAGE, INC | 1 | \$120,280.00 | 0.15% | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$227,950.00 | 0.28% | 0 |
| | HAWTHORN BANK | 1 | \$115,000.00 | 0.14% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$114,000.00 | 0.14% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$116,400.00 | 0.14% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$356,595.00 | 0.43% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$110,105.00 | 0.13% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$597,500.00 | 0.72% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$829,195.00 | 1% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$116,000.00 | 0.14% | 0 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$711,275.00 | 0.86% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.14% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$342,150.00 | 0.41% | 0 |
| | HOMESTREET BANK | 1 | \$112,500.00 | 0.14% | 0 |
| | HOMETOWN BANK | 1 | \$120,900.00 | 0.15% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,000.00 | 0.14% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$236,000.00 | 0.29% | 0 |
| | HOMEWISE | 1 | \$111,000.00 | 0.13% | 0 |
| | HONOR CREDIT UNION | 1 | \$122,800.00 | 0.15% | 0 |
| | HORIZON BANK | 1 | \$123,300.00 | 0.15% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$113,557.00 | 0.14% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$487,440.00 | 0.59% | 0 |
| | INDEPENDENT BANK | 3 | \$363,893.00 | 0.44% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$113,356.76 | 0.14% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,850.00 | 0.15% | 0 |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|
| | INVESTORS HOME MORTGAGE | 1 | \$122,000.00 | 0.15% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$110,750.00 | 0.13% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$112,410.00 | 0.14% | 0 |
| | JRDB, INC - COR | 1 | \$117,800.00 | 0.14% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$113,651.62 | 0.14% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$235,710.00 | 0.29% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$357,026.91 | 0.43% | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.14% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.14% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$242,215.00 | 0.29% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.14% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$125,000.00 | 0.15% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$468,064.05 | 0.57% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$236,920.00 | 0.29% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$238,400.00 | 0.29% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$111,150.00 | 0.13% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$347,700.00 | 0.42% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,250.00 | 0.15% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$111,500.00 | 0.13% | 0 |
| | LENDUS, LLC | 3 | \$360,320.00 | 0.44% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.14% | 0 |
| | LIVE WELL FINANCIAL | 1 | \$114,000.00 | 0.14% | 0 |
| | LOAN CABIN INC | 1 | \$116,400.00 | 0.14% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$243,000.00 | 0.29% | 0 |
| | MARINE BANK | 2 | \$234,375.00 | 0.28% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$112,216.36 | 0.14% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,430.00 | 0.14% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.14% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$121,250.00 | 0.15% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$123,025.00 | 0.15% | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$359,200.00 | 0.43% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$120,176.00 | 0.15% | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$122,400.00 | 0.15% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$120,000.00 | 0.15% | 0 |
| | MONORE COUNTY COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.15% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 6 | \$695,600.00 | 0.84% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$239,700.00 | 0.29% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$111,450.00 | 0.13% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$121,125.00 | 0.15% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$115,120.00 | 0.14% | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|
| | MORTGAGE INVESTORS GROUP | 7 | \$821,910.00 | 0.99% | 0 |
| | MORTGAGE SERVICES III INC | 1 | \$111,986.00 | 0.14% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,800.00 | 0.14% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$124,000.00 | 0.15% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.15% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$111,419.03 | 0.13% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$232,633.18 | 0.28% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$123,779.00 | 0.15% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$228,905.00 | 0.28% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$117,300.00 | 0.14% | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$245,804.00 | 0.3% | 0 |
| | NOIC, INC | 1 | \$111,920.00 | 0.14% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.15% | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 0.15% | 0 |
| | NORTHPOINTE BANK | 1 | \$118,340.00 | 0.14% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.14% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$581,010.00 | 0.7% | 0 |
| | NP, INC | 1 | \$120,598.00 | 0.15% | 0 |
| | NUMARK CREDIT UNION | 1 | \$112,700.00 | 0.14% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$116,400.00 | 0.14% | 0 |
| | OLD NATIONAL BANK | 1 | \$112,000.00 | 0.14% | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$592,765.00 | 0.72% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$112,000.00 | 0.14% | 0 |
| | ORRSTOWN BANK | 1 | \$123,405.00 | 0.15% | 0 |
| | OVM FINANCIAL, INC | 1 | \$116,727.95 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$122,400.00 | 0.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,000.00 | 0.15% | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$121,250.00 | 0.15% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,000.00 | 0.14% | 0 |
| | PEOPLES BANK | 3 | \$356,600.00 | 0.43% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$116,375.00 | 0.14% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,200.00 | 0.14% | 0 |
| | PEOPLES STATE BANK | 2 | \$239,900.00 | 0.29% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$480,400.00 | 0.58% | 0 |
| | PINNACLE BANK | 1 | \$120,000.00 | 0.15% | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$236,800.00 | 0.29% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$122,490.39 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$241,601.00 | 0.29% | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$122,320.00 | 0.15% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | PREMIER HOME MORTGAGE, INC | 1 | \$117,276.24 | 0.14% | 0 |
| | PRIMARY PARTNERS - COR | 1 | \$121,838.00 | 0.15% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,944.29 | 0.15% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$720,300.00 | 0.87% | 0 |
| | PROSPECT BANK | 1 | \$120,000.00 | 0.15% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$593,360.00 | 0.72% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$125,000.00 | 0.15% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$356,161.00 | 0.43% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$121,756.86 | 0.15% | 0 |
| | RELIANCE BANK | 1 | \$112,000.00 | 0.14% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$232,000.00 | 0.28% | 0 |
| | RENASANT BANK | 6 | \$724,822.24 | 0.88% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$238,100.00 | 0.29% | 0 |
| | RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$111,550.00 | 0.13% | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$116,800.00 | 0.14% | 0 |
| | RIVERHILLS BANK | 1 | \$117,000.00 | 0.14% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$112,500.00 | 0.14% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$243,075.00 | 0.29% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$484,914.08 | 0.59% | 0 |
| | ROYAL CREDIT UNION | 1 | \$114,256.07 | 0.14% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$235,000.00 | 0.28% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$831,388.00 | 1.01% | 0 |
| | RUHL MORTGAGE, LLC | 1 | \$117,855.00 | 0.14% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.15% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,412,746.00 | 1.71% | 0 |
| | S&T BANK | 1 | \$120,600.00 | 0.15% | 0 |
| | SAFE HARBOR CREDIT UNION | 1 | \$118,750.00 | 0.14% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.15% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.14% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$116,500.00 | 0.14% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,426.64 | 0.15% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.14% | 0 |
| | SERVION, INC | 3 | \$348,000.00 | 0.42% | 0 |
| | SETTLERS BANK | 1 | \$112,000.00 | 0.14% | 0 |
| | SHORE MORTGAGE | 2 | \$240,400.00 | 0.29% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$233,409.65 | 0.28% | 0 |
| | SOFI LENDING CORP | 1 | \$119,700.00 | 0.14% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$111,192.11 | 0.13% | 0 |
| | SOUTH STATE BANK | 1 | \$121,600.00 | 0.15% | 0 |
| | STATE BANK OF CHILTON | 1 | \$116,000.00 | 0.14% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$124,200.00 | 0.15% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | STATE FARM BANK, F.S.B | 4 | \$469,350.00 | 0.57% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$110,500.00 | 0.13% | 0 |
| | STEARNS LENDING, LLC | 1 | \$120,000.00 | 0.15% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$120,000.00 | 0.15% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.14% | 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$125,000.00 | 0.15% | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$123,750.00 | 0.15% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$118,800.00 | 0.14% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$461,147.00 | 0.56% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,533.00 | 0.13% | 0 |
| | TD BANK, N.A | 1 | \$116,100.00 | 0.14% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$124,000.00 | 0.15% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,000.00 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.15% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.14% | 0 |
| | THE LYON COUNTY STATE BANK | 1 | \$122,000.00 | 0.15% | 0 |
| | THE MARIES COUNTY BANK | 1 | \$112,500.00 | 0.14% | 0 |
| | THE MONEY SOURCE INC | 1 | \$112,800.00 | 0.14% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$121,000.00 | 0.15% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,000.00 | 0.14% | 0 |
| | THINK MUTUAL BANK | 2 | \$228,100.00 | 0.28% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$124,842.73 | 0.15% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 |
| | TITAN HOME LENDING, LLC | 1 | \$120,000.00 | 0.15% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$241,325.00 | 0.29% | 0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$111,000.00 | 0.13% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$124,900.00 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$111,550.00 | 0.13% | 0 |
| | TRI COUNTIES BANK | 2 | \$237,000.00 | 0.29% | 0 |
| | TRIDENT HOME LOANS | 1 | \$117,000.00 | 0.14% | 0 |
| | TRISTAR BANK | 1 | \$110,700.00 | 0.13% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$121,600.00 | 0.15% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$362,580.00 | 0.44% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$123,558.56 | 0.15% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$576,120.00 | 0.7% | 0 |

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| | UNITED COMMUNITY BANK | 1 | \$124,500.00 | 0.15% | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$359,975.00 | 0.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$4,018,288.40 | 4.86% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,000.00 | 0.15% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,250.00 | 0.14% | 0 |
| | UW CREDIT UNION | 2 | \$239,900.00 | 0.29% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR | 1 | \$118,750.00 | 0.14% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE | 1 | \$125,000.00 | 0.15% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,450.00 | 0.29% | 0 |
| | VANTAGE BANK | 1 | \$117,600.00 | 0.14% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$112,000.00 | 0.14% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$118,065.00 | 0.14% | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$245,100.00 | 0.3% | 0 |
| | VISION BANK | 1 | \$121,600.00 | 0.15% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$121,250.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$122,750.00 | 0.15% | 0 |
| | WESBANCO BANK, INC | 1 | \$115,700.00 | 0.14% | 0 |
| | WHEATLAND BANK | 1 | \$115,430.00 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$119,855.81 | 0.14% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,000.00 | 0.14% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$115,200.00 | -0.1% | 0 |
| Total | | 697 | \$82,686,357.10 | 100% | 0 |
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| 3140Q9NP4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$150,000.00 | 0.08% | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$140,000.00 | 0.07% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$272,000.00 | 0.14% | 0 |
| | 4 FRONT CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,536,662.16 | 0.77% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$136,800.00 | 0.07% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$289,400.00 | 0.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 |
| | AFFILIATED BANK | 1 | \$132,800.00 | 0.07% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$142,450.00 | 0.07% | 0 |
| | ALIVE CREDIT UNION | 1 | \$144,530.00 | 0.07% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$524,970.00 | 0.26% | 0 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$284,330.00 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$278,900.00 | 0.14% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$138,800.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$406,000.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$148,000.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$127,600.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,000.00 | 0.13% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$141,000.00 | 0.07% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$411,600.00 | 0.21% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$265,485.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,000.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$136,250.00 | 0.07% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$404,980.00 | 0.2% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$147,286.68 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 21 | \$2,920,815.00 | 1.46% | 0 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$548,910.00 | 0.27% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.07% | 0 |
| | AMERIS BANK | 6 | \$826,220.00 | 0.41% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$149,910.00 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$570,431.54 | 0.29% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$144,000.00 | 0.07% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$144,530.00 | 0.07% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$125,130.00 | 0.06% | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$132,890.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$408,382.00 | 0.2% | 0 |
| | ARVEST BANK | 10 | \$1,380,365.00 | 0.69% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$416,660.00 | 0.21% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$404,203.00 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$687,950.00 | 0.34% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$280,000.00 | 0.14% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$143,075.00 | 0.07% | 0 |

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| | BANCFIRST | 2 | \$276,900.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 3 | \$403,933.00 | 0.2% | 0 |
| | BANK FORWARD | 1 | \$125,600.00 | 0.06% | 0 |
| | BANK IOWA | 1 | \$132,000.00 | 0.07% | 0 |
| | BANK OF ENGLAND | 5 | \$676,430.00 | 0.34% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$125,280.00 | 0.06% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$536,299.00 | 0.27% | 0 |
| | BANK OF TRAVELERS REST | 1 | \$136,000.00 | 0.07% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$130,500.00 | 0.07% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$284,302.81 | 0.14% | 0 |
| | BARR GROUP, INC | 1 | \$135,900.00 | 0.07% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.07% | 0 |
| | BAY EQUITY LLC | 6 | \$840,300.00 | 0.42% | 0 |
| | BAY EQUITY, LLC | 1 | \$142,000.00 | 0.07% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$140,650.00 | 0.07% | 0 |
| | BELL BANK | 3 | \$417,700.00 | 0.21% | 0 |
| | BEST BEACH LENDING | 1 | \$138,750.00 | 0.07% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$150,000.00 | 0.08% | 0 |
| | BETTER BANKS | 1 | \$139,120.00 | 0.07% | 0 |
| | BLC COMMUNITY BANK | 1 | \$139,960.00 | 0.07% | 0 |
| | BMO HARRIS BANK N.A | 1 | \$144,875.00 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 3 | \$412,000.00 | 0.21% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,725.00 | 0.07% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$296,270.00 | 0.15% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$140,000.00 | 0.07% | 0 |
| | BOKF NA DBA MOBANK | 2 | \$278,165.00 | 0.14% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$136,911.79 | 0.07% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.07% | 0 |
| | BRANNEN BANK | 1 | \$144,000.00 | 0.07% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$255,200.00 | 0.13% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$144,500.00 | 0.07% | 0 |
| | BROKAW CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,109,207.00 | 0.55% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$941,725.00 | 0.47% | 0 |
| | CAL CITIES MORTGAGE, INC | 1 | \$145,324.85 | 0.07% | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$129,847.38 | 0.06% | 0 |
| | CAPITAL CREDIT UNION | 2 | \$278,700.00 | 0.14% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | CAPSTAR LENDING, LLC | 1 | \$147,377.49 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$548,453.00 | 0.27% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$404,450.00 | 0.2% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$125,780.00 | 0.06% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$422,329.00 | 0.21% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$133,200.00 | 0.07% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$144,500.00 | 0.07% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.07% | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$145,350.00 | 0.07% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$137,000.00 | 0.07% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$126,000.00 | 0.06% | 0 |
| | CENTRAL KENTUCKY, ACA | 1 | \$126,000.00 | 0.06% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$278,250.00 | 0.14% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$286,560.00 | 0.14% | 0 |
| | CENTURY LENDING COMPANY | 9 | \$1,248,548.00 | 0.62% | 0 |
| | CHEMICAL BANK | 5 | \$692,280.00 | 0.35% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$429,655.00 | 0.21% | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$140,000.00 | 0.07% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$134,900.00 | 0.07% | 0 |
| | CHOU TEAM REALITY,INC.DBA,MONSTER LOANS | 1 | \$148,200.00 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$396,225.00 | 0.2% | 0 |
| | CITIZENS BANK | 1 | \$140,000.00 | 0.07% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$150,000.00 | 0.08% | 0 |
| | CITIZENS FIRST BANK | 5 | \$717,543.00 | 0.36% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$147,000.00 | 0.07% | 0 |
| | CITIZENS STATE BANK OF NEW CASTLE | 2 | \$275,450.00 | 0.14% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$141,550.00 | 0.07% | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 |
| | CITY STATE BANK | 1 | \$132,000.00 | 0.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,250.00 | 0.07% | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$126,400.00 | 0.06% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 15 | \$2,056,083.00 | 1.03% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$277,400.55 | 0.14% | 0 |
| | COMMERCE BANK | 7 | \$943,713.96 | 0.47% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.07% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$127,120.00 | 0.06% | 0 |
| | COMMUNITY STATE BANK | 1 | \$138,000.00 | 0.07% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$267,750.00 | 0.13% | 0 |
| | COMPASS BANK | 2 | \$271,980.00 | 0.14% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | CONCORD MORTGAGE GROUP | 3 | \$419,050.00 | 0.21% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$255,040.00 | 0.13% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 |
| | CORNERSTONE BANK | 1 | \$143,100.00 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,297,396.00 | 0.65% | 0 |
| | COUNTY BANK | 1 | \$149,000.00 | 0.07% | 0 |
| | COUNTY BANK (SIGOURNEY) | 1 | \$128,250.00 | 0.06% | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$132,000.00 | 0.07% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$134,500.00 | 0.07% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,363,840.00 | 0.68% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,823.86 | 0.07% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$136,500.00 | 0.07% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,828.88 | 0.07% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$134,400.00 | 0.07% | 0 |
| | DEERWOOD BANK | 1 | \$145,600.00 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,500.00 | 0.07% | 0 |
| | DENMARK STATE BANK | 1 | \$139,000.00 | 0.07% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.13% | 0 |
| | DFCU FINANCIAL | 2 | \$252,500.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$278,384.00 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 19 | \$2,768,620.55 | 1.39% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$132,388.00 | 0.07% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$133,000.00 | 0.07% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$150,000.00 | 0.08% | 0 |
| | DITECH FINANCIAL LLC | 7 | \$928,758.38 | 0.46% | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$137,740.00 | 0.07% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$404,003.00 | 0.2% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 3 | \$411,650.00 | 0.21% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,225.00 | 0.07% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$717,754.00 | 0.36% | 0 |
| | EAST STAR MORTGAGE | 1 | \$135,000.00 | 0.07% | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$133,375.00 | 0.07% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$126,200.00 | 0.06% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$698,555.00 | 0.35% | 0 |
| | ENVOY MORTGAGE, LTD | 8 | \$1,076,410.00 | 0.54% | 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$134,250.00 | 0.07% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$127,200.00 | 0.06% | 0 |
| | EQUITY RESOURCES, INC | 3 | \$400,050.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC | 6 | \$837,664.71 | 0.42% | 0 |
| | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION | 1 | \$130,756.00 | 0.07% | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$142,500.00 | 0.07% | 0 |
| | F&M BANK | 1 | \$135,000.00 | 0.07% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$128,088.65 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$141,500.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$141,600.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 50 | \$6,791,804.82 | 3.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$126,400.00 | 0.06% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$127,153.03 | 0.06% | 0 |
| | FARMERS STATE BANK | 1 | \$131,000.00 | 0.07% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$128,000.00 | 0.06% | 0 |
| | FAY SERVICING, LLC | 1 | \$125,500.00 | 0.06% | 0 |
| | FBC MORTGAGE, LLC | 6 | \$856,180.00 | 0.43% | 0 |
| | FC LENDING, LTD | 1 | \$149,411.79 | 0.07% | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$134,830.15 | 0.07% | 0 |
| | FIDELITY BANK | 2 | \$279,282.27 | 0.14% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$1,914,385.01 | 0.96% | 0 |
| | FINANCE OF AMERICA LLC | 14 | \$1,961,075.00 | 0.98% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,514,126.00 | 0.76% | 0 |
| | FINANCEMYHOME.COM | 1 | \$148,000.00 | 0.07% | 0 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$136,900.00 | 0.07% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 |
| | FIRST BANK | 2 | \$269,650.00 | 0.13% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$140,000.00 | 0.07% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$427,750.00 | 0.21% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$425,630.00 | 0.21% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$136,500.00 | 0.07% | 0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$128,800.00 | 0.06% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,621.21 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$393,300.00 | 0.2% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$129,500.00 | 0.06% | 0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$273,500.00 | 0.14% | 0 |
| | FIRST FEDERAL BANK A FSB | 1 | \$138,047.56 | 0.07% | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$125,400.00 | 0.06% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$131,100.00 | 0.07% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$138,000.00 | 0.07% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,832.99 | 0.07% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$145,800.00 | 0.07% | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|
| | FIRST HOME BANK | 1 | \$130,000.00 | 0.07% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$135,675.00 | 0.07% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 0.07% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$294,000.00 | 0.15% | 0 |
| | FIRST MIDWEST BANK | 1 | \$133,125.00 | 0.07% | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$133,200.00 | 0.07% | 0 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$145,000.00 | 0.07% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$139,650.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$136,800.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$129,600.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,369,616.79 | 0.69% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$141,000.00 | 0.07% | 0 |
| | FIRST RELIANCE BANK | 1 | \$126,400.00 | 0.06% | 0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$143,000.00 | 0.07% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$131,000.00 | 0.07% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$132,000.00 | 0.07% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$142,400.00 | 0.07% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,500.00 | 0.07% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$140,000.00 | 0.07% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$145,000.00 | 0.07% | 0 |
| | FIRST UNITED BANK | 1 | \$150,000.00 | 0.08% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$127,016.86 | 0.06% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$555,500.00 | 0.28% | 0 |
| | FIRSTBANK | 2 | \$290,000.00 | 0.15% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 9 | \$1,255,938.00 | 0.63% | 0 |
| | FOCUS BANK | 1 | \$139,000.00 | 0.07% | 0 |
| | FORGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 |
| | FORTRESS BANK | 2 | \$284,011.00 | 0.14% | 0 |
| | FORUM CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 |
| | FORWARD BANK | 1 | \$139,500.00 | 0.07% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$127,820.24 | 0.06% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$267,500.00 | 0.13% | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$264,575.00 | 0.13% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$144,000.00 | 0.07% | 0 |
| | FULTON BANK, N.A | 10 | \$1,376,479.00 | 0.69% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$143,075.00 | 0.07% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$1,112,091.14 | 0.56% | 0 |
| | GECU | 3 | \$386,554.29 | 0.19% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$142,500.00 | 0.07% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,405.00 | 0.07% | 0 |
| | | 1 | \$131,250.00 | 0.07% | 0 |

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| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | GEORGIA UNITED CREDIT UNION | 2 | \$255,130.00 | 0.13% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$284,400.00 | 0.14% | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| | GERSHMAN INVESTMENT CORP | 2 | \$273,800.00 | 0.14% | 0 |
| | GESA CREDIT UNION | 2 | \$277,900.00 | 0.14% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$144,750.00 | 0.07% | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$126,400.00 | 0.06% | 0 |
| | GMFS, LLC | 3 | \$426,800.00 | 0.21% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$275,000.00 | 0.14% | 0 |
| | GOTHENBURG STATE BANK | 1 | \$128,000.00 | 0.06% | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$268,568.00 | 0.13% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$127,000.00 | 0.06% | 0 |
| | GREAT WESTERN BANK | 2 | \$282,000.00 | 0.14% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.07% | 0 |
| | GREENEVILLE FEDERAL BANK FSB | 1 | \$143,000.00 | 0.07% | 0 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$132,800.00 | 0.07% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$138,415.00 | 0.07% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$129,730.51 | 0.06% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$276,800.00 | 0.14% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,504,313.00 | 0.75% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$128,250.00 | 0.06% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$139,920.00 | 0.07% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION | 2 | \$273,150.00 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 24 | \$3,306,069.99 | 1.65% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$134,500.00 | 0.07% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$136,500.00 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$531,809.00 | 0.27% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$126,100.00 | 0.06% | 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$272,000.00 | 0.14% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.08% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$434,941.00 | 0.22% | 0 |
| | HOLCOMB BANK | 1 | \$128,040.00 | 0.06% | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$402,450.00 | 0.2% | 0 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$135,636.83 | 0.07% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$135,920.00 | 0.07% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$126,000.00 | 0.06% | 0 |

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| | HOME POINT FINANCIAL CORPORATION | 10 | \$1,398,076.54 | 0.7% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,104,150.00 | 1.05% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$272,920.00 | 0.14% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$261,500.00 | 0.13% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,496.02 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$673,938.00 | 0.34% | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$127,264.68 | 0.06% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$146,400.00 | 0.07% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$421,850.00 | 0.21% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$149,500.00 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$279,475.00 | 0.14% | 0 |
| | HOMESTREET BANK | 7 | \$961,582.96 | 0.48% | 0 |
| | HOMETOWN BANK - WACONIA | 1 | \$135,800.00 | 0.07% | 0 |
| | HOMETOWN LENDERS INC | 1 | \$135,800.00 | 0.07% | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$138,710.00 | 0.07% | 0 |
| | HOMEWISE | 3 | \$411,901.00 | 0.21% | 0 |
| | HONOR CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 |
| | HORIZON BANK | 5 | \$699,860.00 | 0.35% | 0 |
| | HORIZON CREDIT UNION | 1 | \$131,500.00 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.07% | 0 |
| | IAA CREDIT UNION | 1 | \$126,900.00 | 0.06% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$540,703.21 | 0.27% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$536,250.00 | 0.27% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$389,213.00 | 0.19% | 0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$127,300.00 | 0.06% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,000.00 | 0.08% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$148,500.00 | 0.07% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$413,150.00 | 0.21% | 0 |
| | INDEPENDENT BANK | 6 | \$848,155.00 | 0.42% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$262,279.60 | 0.13% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$145,000.00 | 0.07% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$149,000.00 | 0.07% | 0 |
| | INSIGHT CREDIT UNION | 1 | \$131,005.00 | 0.07% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.07% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,743.96 | 0.07% | 0 |
| | INTERRA CREDIT UNION | 1 | \$136,576.00 | 0.07% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.06% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$149,963.00 | 0.08% | 0 |
| | JFQ LENDING, INC | 1 | \$150,000.00 | 0.08% | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$147,250.00 | 0.07% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$290,891.70 | 0.15% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$143,075.00 | 0.07% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$128,610.00 | 0.06% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$673,050.00 | 0.34% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$282,850.00 | 0.14% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$834,550.00 | 0.42% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$281,500.00 | 0.14% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL | 1 | \$126,700.00 | 0.06% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$270,613.08 | 0.14% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$290,000.00 | 0.15% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 7 | \$943,475.00 | 0.47% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$262,000.00 | 0.13% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 |
| | LANDMARK CREDIT UNION | 5 | \$678,400.00 | 0.34% | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$143,075.00 | 0.07% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$433,381.00 | 0.22% | 0 |
| | LEDYARD NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$130,000.00 | 0.07% | 0 |
| | LEGACY MORTGAGE, LLC | 2 | \$282,250.00 | 0.14% | 0 |
| | LEGEND BANK, N.A | 1 | \$150,000.00 | 0.08% | 0 |
| | LEGENDS BANK | 1 | \$135,000.00 | 0.07% | 0 |
| | LENDUS, LLC | 3 | \$415,374.09 | 0.21% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$134,400.00 | 0.07% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETF | 1 | \$134,830.00 | 0.07% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$274,600.00 | 0.14% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 |
| | LOAN SIMPLE, INC | 1 | \$140,000.00 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$142,228.90 | 0.07% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$130,699.37 | 0.07% | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$254,191.35 | 0.13% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$141,000.00 | 0.07% | 0 |
| | MARINE BANK | 2 | \$285,625.00 | 0.14% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$398,900.00 | 0.2% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$126,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$128,000.00 | 0.06% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.07% | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$126,488.00 | 0.06% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$142,000.00 | 0.07% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$144,821.71 | 0.07% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$137,830.00 | 0.07% | 0 |
| | | 1 | \$149,000.00 | 0.07% | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | |
| | MID AMERICA BANK | 1 | \$130,000.00 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC | 8 | \$1,059,080.00 | 0.53% | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 |
| | MIDATLANTIC FARM CREDIT, ACA | 1 | \$134,900.00 | 0.07% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,000.00 | 0.07% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.13% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$131,920.00 | 0.07% | 0 |
| | ML MORTGAGE CORP | 1 | \$126,000.00 | 0.06% | 0 |
| | MONROE BANK & TRUST | 1 | \$130,625.00 | 0.07% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$135,500.00 | 0.07% | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$143,820.48 | 0.07% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$291,520.00 | 0.15% | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$262,100.00 | 0.13% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$146,250.00 | 0.07% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$142,363.66 | 0.07% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$128,040.00 | 0.06% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$145,000.00 | 0.07% | 0 |
| | MORTGAGE FINANCIAL | 1 | \$132,000.00 | 0.07% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$272,000.00 | 0.14% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$146,000.00 | 0.07% | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$816,757.00 | 0.41% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$290,000.00 | 0.15% | 0 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C | 1 | \$128,088.65 | 0.06% | 0 |
| | MORTGAGENETWORK | 1 | \$138,600.00 | 0.07% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$284,000.00 | 0.14% | 0 |
| | MT MCKINLEY BANK | 1 | \$137,600.00 | 0.07% | 0 |
| | MUFG UNION BANK, N.A | 3 | \$427,202.94 | 0.21% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$132,900.00 | 0.07% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$144,000.00 | 0.07% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$271,100.00 | 0.14% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$430,065.00 | 0.22% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$132,204.00 | 0.07% | 0 |
| | NBKC BANK | 2 | \$266,400.00 | 0.13% | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$132,050.00 | 0.07% | 0 |
| | NETWORK FUNDING, LP | 1 | \$134,320.00 | 0.07% | 0 |

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|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|
| | NEW ERA BANK | 1 | \$132,000.00 | 0.07% | 0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$129,600.00 | 0.06% | 0 |
| | NEW PEOPLES BANK | 1 | \$148,750.00 | 0.07% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$141,550.00 | 0.07% | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$290,000.00 | 0.15% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$126,350.00 | 0.06% | 0 |
| | NORTH SHORE BANK FSB | 1 | \$131,757.79 | 0.07% | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$139,900.00 | 0.07% | 0 |
| | NORTHWAY BANK | 2 | \$264,500.37 | 0.13% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$134,000.00 | 0.07% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$278,820.00 | 0.14% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$265,050.00 | 0.13% | 0 |
| | NUMARK CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$139,825.00 | 0.07% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$288,900.00 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$540,386.00 | 0.27% | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$147,000.00 | 0.07% | 0 |
| | OLD NATIONAL BANK | 6 | \$789,387.00 | 0.39% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$135,200.00 | 0.07% | 0 |
| | ON Q FINANCIAL INC | 1 | \$150,000.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$434,329.38 | 0.22% | 0 |
| | ON TAP CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| | ONEAZ CREDIT UNION | 4 | \$563,000.00 | 0.28% | 0 |
| | ORRSTOWN BANK | 1 | \$148,000.00 | 0.07% | 0 |
| | OVM FINANCIAL, INC | 1 | \$139,500.00 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$267,117.00 | 0.13% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$416,376.00 | 0.21% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$267,500.00 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$129,843.51 | 0.06% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$141,550.00 | 0.07% | 0 |
| | PATELCO CREDIT UNION | 2 | \$290,000.00 | 0.15% | 0 |
| | PATRIOT LENDING SERVICES INC | 1 | \$141,456.45 | 0.07% | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$278,500.00 | 0.14% | 0 |
| | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION | 1 | \$147,900.00 | 0.07% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$139,920.00 | 0.07% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|
| | PEOPLES BANK | 4 | \$537,440.00 | 0.27% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$135,000.00 | 0.07% | 0 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.08% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$422,225.00 | 0.21% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,050.00 | 0.07% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 |
| | PINNACLE BANK | 2 | \$269,740.00 | 0.13% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$135,100.00 | 0.07% | 0 |
| | PIONEER WV FCU, COMMERCIAL BANK | 1 | \$128,250.00 | 0.06% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$146,300.00 | 0.07% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$255,495.00 | 0.13% | 0 |
| | PLATTE VALLEY BANK - NE | 1 | \$136,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$128,000.00 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$290,500.00 | 0.15% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,000.00 | 0.07% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$273,710.00 | 0.14% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$148,950.00 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$415,295.01 | 0.21% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$961,740.00 | 0.48% | 0 |
| | PRIME HOME LOANS, INC | 1 | \$142,500.00 | 0.07% | 0 |
| | PRO MORTGAGES, LLC | 1 | \$135,000.00 | 0.07% | 0 |
| | PROFINIUM INC | 1 | \$148,105.00 | 0.07% | 0 |
| | PROSPERA CREDIT UNION | 1 | \$137,588.28 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$428,000.00 | 0.21% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$144,530.00 | 0.07% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$142,590.00 | 0.07% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,000.00 | 0.07% | 0 |
| | PULTE MORTGAGE LLC | 6 | \$837,877.00 | 0.42% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$129,407.08 | 0.06% | 0 |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$145,500.00 | 0.07% | 0 |
| | R BANK | 1 | \$150,000.00 | 0.08% | 0 |
| | RCB BANK | 2 | \$266,794.12 | 0.13% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,587.39 | 0.07% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$127,000.00 | 0.06% | 0 |
| | REGENT FINANCIAL GROUP | 1 | \$137,750.00 | 0.07% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,890.00 | 0.07% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$136,000.00 | 0.07% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$136,800.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$697,275.93 | 0.35% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.07% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | RESULTS MORTGAGE, LLC | 4 | \$560,475.00 | 0.28% | 0 |
| | RIVER CITIES BANK | 1 | \$144,000.00 | 0.07% | 0 |
| | RIVER CITY MORTGAGE, LLC | 1 | \$138,383.52 | 0.07% | 0 |
| | RIVER VALLEY BANK | 4 | \$535,150.00 | 0.27% | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 2 | \$277,710.00 | 0.14% | 0 |
| | RIVERHILLS BANK | 1 | \$131,241.00 | 0.07% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$130,625.00 | 0.07% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,615.00 | 0.06% | 0 |
| | ROGUE CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$265,000.00 | 0.13% | 0 |
| | ROYAL BANK | 1 | \$143,000.00 | 0.07% | 0 |
| | ROYAL CREDIT UNION | 2 | \$263,350.00 | 0.13% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$411,050.00 | 0.21% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$292,000.00 | 0.15% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$147,210.00 | 0.07% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$550,660.00 | 0.28% | 0 |
| | S&T BANK | 2 | \$275,405.00 | 0.14% | 0 |
| | SAFE HARBOR CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.08% | 0 |
| | SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.07% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$135,850.00 | 0.07% | 0 |
| | SAUK VALLEY BANK AND TRUST COMPANY | 1 | \$136,400.00 | 0.07% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$411,000.00 | 0.21% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$818,562.63 | 0.41% | 0 |
| | SECURITY STATE BANK A CORPORATION | 1 | \$134,320.00 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,400.00 | 0.07% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$272,550.00 | 0.14% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 3 | \$408,300.00 | 0.2% | 0 |
| | SERVION, INC | 1 | \$133,763.00 | 0.07% | 0 |
| | SHEA MORTGAGE INC | 1 | \$142,000.00 | 0.07% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$135,800.00 | 0.07% | 0 |
| | SHORE MORTGAGE | 2 | \$276,450.00 | 0.14% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$282,000.00 | 0.14% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$258,350.00 | 0.13% | 0 |
| | SOFI LENDING CORP | 1 | \$143,000.00 | 0.07% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$136,000.00 | 0.07% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.06% | 0 |
| | SOUTH STATE BANK | 3 | \$392,360.00 | 0.2% | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$140,310.00 | 0.07% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$127,555.00 | 0.06% | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$263,563.81 | 0.13% | 0 |
| | SPIRE CREDIT UNION | 2 | \$256,100.00 | 0.13% | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|
| | ST CLAIR FINANCIAL CORP | 1 | \$150,000.00 | 0.08% | 0 |
| | STAR FINANCIAL BANK | 1 | \$135,000.00 | 0.07% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$412,550.00 | 0.21% | 0 |
| | STATE FARM BANK, F.S.B | 15 | \$2,035,621.61 | 1.02% | 0 |
| | STEARNS LENDING INC | 2 | \$278,368.36 | 0.14% | 0 |
| | STEARNS LENDING, LLC | 14 | \$1,891,065.77 | 0.95% | 0 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$127,000.00 | 0.06% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$141,500.00 | 0.07% | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$134,000.00 | 0.07% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$289,826.38 | 0.15% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$131,435.00 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.07% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.07% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$126,000.00 | 0.06% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$696,500.00 | 0.35% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$130,500.00 | 0.07% | 0 |
| | TD BANK, N.A | 4 | \$543,750.00 | 0.27% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$137,750.00 | 0.07% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,200.00 | 0.07% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,000.00 | 0.07% | 0 |
| | THE BANK OF CARBONDALE | 1 | \$140,000.00 | 0.07% | 0 |
| | THE BANK OF CLARENDON | 1 | \$144,530.00 | 0.07% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$128,200.00 | 0.06% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$412,995.00 | 0.21% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$131,106.95 | 0.07% | 0 |
| | THE MORTGAGE FIRM, INC | 3 | \$411,250.00 | 0.21% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,605.00 | 0.06% | 0 |
| | THE NECEDAH BANK | 1 | \$140,000.00 | 0.07% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$139,500.00 | 0.07% | 0 |
| | THE PEOPLES BANK | 1 | \$149,000.00 | 0.07% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$126,400.00 | 0.06% | 0 |
| | THINK MUTUAL BANK | 1 | \$149,000.00 | 0.07% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$826,100.00 | 0.41% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$148,410.00 | 0.07% | 0 |
| | TJC MORTGAGE INC | 1 | \$127,926.66 | 0.06% | 0 |
| | TJC MORTGAGE, INC | 1 | \$131,600.00 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$956,405.00 | 0.48% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,250.00 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$130,853.00 | 0.07% | 0 |
| | TRI COUNTIES BANK | 4 | \$564,000.00 | 0.28% | 0 |

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|--|----------------------------------------------------------------------------------|-----|-----------------|-------|---|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,000.00 | 0.07% | 0 |
| | TRISTAR BANK | 1 | \$127,520.00 | 0.06% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$131,100.00 | 0.07% | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$279,900.00 | 0.14% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$713,650.00 | 0.36% | 0 |
| | TRUWEST CREDIT UNION | 2 | \$287,000.00 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,483,280.00 | 0.74% | 0 |
| | UNITED BANK | 1 | \$125,622.16 | 0.06% | 0 |
| | UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$129,675.00 | 0.06% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$283,850.00 | 0.14% | 0 |
| | UNITED FINANCIAL GROUP LLC | 1 | \$140,650.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 102 | \$14,037,725.48 | 7.02% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$401,714.88 | 0.2% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,250.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 2 | \$278,145.00 | 0.14% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$259,875.00 | 0.13% | 0 |
| | UW CREDIT UNION | 1 | \$136,800.00 | 0.07% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$135,000.00 | 0.07% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$274,250.00 | 0.14% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$146,881.29 | 0.07% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A COR | 1 | \$146,782.47 | 0.07% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 4 | \$551,250.00 | 0.28% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR | 1 | \$143,650.00 | 0.07% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,750.00 | 0.14% | 0 |
| | VERVE, A CREDIT UNION | 2 | \$289,500.00 | 0.14% | 0 |
| | VIBRANT CREDIT UNION | 2 | \$278,300.00 | 0.14% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$284,400.00 | 0.14% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$129,000.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$420,600.00 | 0.21% | 0 |
| | WEI MORTGAGE LLC | 1 | \$125,761.57 | 0.06% | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$556,363.06 | 0.28% | 0 |
| | WESBANCO BANK, INC | 1 | \$144,000.00 | 0.07% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,811.28 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$412,000.00 | 0.21% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 |

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|--------------|----------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WILLAMETTE VALLEY BANK | 1 | \$134,640.00 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$261,255.00 | 0.13% | 0 |
| | WMS SERIES LLC | 1 | \$128,088.65 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$150,000.00 | 0.08% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$128,000.00 | 0.06% | 0 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$150,000.00 | 0.08% | 0 |
| | ZIA CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 |
| | Unavailable | 1 | \$127,200.00 | 0.1% | 0 |
| Total | | 1,451 | \$199,873,981.46 | 100% | 0 |
| 3140Q9NQ2 | 1STBANCORP MORTGAGE | 1 | \$134,442.00 | 0.1% | 0 |
| | 4FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,155.00 | 0.1% | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$135,788.07 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,251,861.00 | 1.68% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$295,631.89 | 0.22% | 0 |
| | AFFILIATED BANK | 1 | \$129,883.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,665.09 | 0.1% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$128,622.00 | 0.1% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$132,980.00 | 0.1% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$285,800.00 | 0.21% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$128,850.41 | 0.1% | 0 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 1 | \$150,000.00 | 0.11% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$280,189.94 | 0.21% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$137,740.00 | 0.1% | 0 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$132,575.00 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$572,200.00 | 0.43% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$264,910.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,920.00 | 0.1% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.1% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$147,285.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,900.00 | 0.11% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,500.00 | 0.11% | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$976,130.00 | 0.73% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.1% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$128,000.00 | 0.1% | 0 |

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| | CORPORATION, A NEVADA CORPORATION | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,646,000.00 | 1.23% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$298,400.00 | 0.22% | 0 |
| | AMERIFIRST FINANCIAL, INC* A CORPORATION | 1 | \$140,600.00 | 0.11% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$142,200.00 | 0.11% | 0 |
| | AMERIS BANK | 1 | \$138,000.00 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$429,325.78 | 0.32% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$128,000.00 | 0.1% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$136,000.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$420,332.53 | 0.31% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$268,900.00 | 0.2% | 0 |
| | ARVEST BANK | 7 | \$1,007,640.00 | 0.75% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,500.00 | 0.21% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$148,200.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$133,000.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,900.00 | 0.11% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$145,000.00 | 0.11% | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$130,150.00 | 0.1% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.1% | 0 |
| | AZURA CREDIT UNION | 2 | \$292,224.91 | 0.22% | 0 |
| | BANCORPSOUTH BANK | 2 | \$283,000.00 | 0.21% | 0 |
| | BANK 21 | 1 | \$128,000.00 | 0.1% | 0 |
| | BANK OF ENGLAND | 3 | \$400,050.00 | 0.3% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$149,283.00 | 0.11% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$409,000.00 | 0.31% | 0 |
| | BANK OF TRAVELERS REST | 1 | \$149,600.00 | 0.11% | 0 |
| | BANNER BANK | 1 | \$130,000.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 1 | \$131,200.00 | 0.1% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$142,500.00 | 0.11% | 0 |
| | BAY EQUITY LLC | 6 | \$848,750.00 | 0.63% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$139,680.00 | 0.1% | 0 |
| | BEAM LENDING, LLC | 1 | \$144,530.00 | 0.11% | 0 |
| | BELL BANK | 1 | \$139,573.54 | 0.1% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$149,000.00 | 0.11% | 0 |
| | BLACKHAWK BANK | 3 | \$427,200.00 | 0.32% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,024.87 | 0.1% | 0 |
| | BOFI FEDERAL BANK | 3 | \$438,400.00 | 0.33% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$129,600.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$139,680.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$147,000.00 | 0.11% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$271,000.00 | 0.2% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$693,070.00 | 0.52% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$146,400.00 | 0.11% | 0 |
| | CARDINAL CREDIT UNION | 1 | \$134,400.00 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,142,755.00 | 0.85% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$127,300.00 | 0.1% | 0 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 2 | \$271,770.00 | 0.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,818.83 | 0.11% | 0 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.1% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$134,900.00 | 0.1% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$391,500.00 | 0.29% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$285,140.00 | 0.21% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$149,700.00 | 0.11% | 0 |
| | CENTENNIAL BANK | 1 | \$150,000.00 | 0.11% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.11% | 0 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$135,636.83 | 0.1% | 0 |
| | CENTRICITY CREDIT UNION | 1 | \$141,455.00 | 0.11% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$408,915.00 | 0.31% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$555,750.00 | 0.42% | 0 |
| | CHARTER BANK | 1 | \$145,000.00 | 0.11% | 0 |
| | CHEMICAL BANK | 1 | \$128,250.00 | 0.1% | 0 |
| | CHEMICAL BANK CALEDONIA | 1 | \$142,500.00 | 0.11% | 0 |
| | CHICAGO MORTGAGE FUNDING, LLC | 1 | \$147,813.79 | 0.11% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$147,258.72 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$823,678.00 | 0.62% | 0 |
| | CITIZENS BANK | 1 | \$144,000.00 | 0.11% | 0 |
| | CITIZENS FIRST BANK | 2 | \$273,245.00 | 0.2% | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$127,978.00 | 0.1% | 0 |
| | CITIZENS NATIONAL BANK SEVIERVILLE | 1 | \$133,860.00 | 0.1% | 0 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$132,000.00 | 0.1% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$144,530.00 | 0.11% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$1,661,412.00 | 1.24% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$274,600.00 | 0.21% | 0 |
| | COMMERCE BANK | 2 | \$267,860.00 | 0.2% | 0 |

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| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$272,000.00 | 0.2% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$274,500.00 | 0.21% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.1% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$265,850.00 | 0.2% | 0 |
| | COMPASS BANK | 4 | \$551,296.87 | 0.41% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$130,465.00 | 0.1% | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$273,592.00 | 0.2% | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$574,770.00 | 0.43% | 0 |
| | CREDIT UNION WEST | 1 | \$139,900.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$130,050.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$958,925.00 | 0.72% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,047.16 | 0.1% | 0 |
| | CU MORTGAGE DIRECT, LLC | 3 | \$431,400.00 | 0.32% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$280,166.83 | 0.21% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$131,100.00 | 0.1% | 0 |
| | DAY AIR CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$264,255.00 | 0.2% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| | DFCU FINANCIAL | 2 | \$294,850.00 | 0.22% | 0 |
| | DHA FINANCIAL | 1 | \$139,500.00 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$285,484.00 | 0.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$2,125,204.00 | 1.59% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$272,000.00 | 0.2% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$137,576.69 | 0.1% | 0 |
| | DITECH FINANCIAL LLC | 6 | \$841,778.00 | 0.63% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,850.00 | 0.1% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$716,528.00 | 0.54% | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$147,250.00 | 0.11% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$137,750.00 | 0.1% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$144,550.00 | 0.11% | 0 |
| | ENT CREDIT UNION | 1 | \$144,046.54 | 0.11% | 0 |
| | ENTEGRA BANK | 1 | \$142,454.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$538,220.00 | 0.4% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$279,360.00 | 0.21% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.1% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$128,250.00 | 0.1% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$283,050.00 | 0.21% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$300,000.00 | 0.22% | 0 |
| | | 1 | \$129,495.00 | 0.1% | 0 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | | | | |
| | EVESHAM MORTGAGE, LLC | 1 | \$149,600.00 | 0.11% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$144,000.00 | 0.11% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$135,000.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$138,225.00 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$5,474,834.01 | 4.1% | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$142,400.00 | 0.11% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$286,000.00 | 0.21% | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$130,625.00 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,406,400.15 | 1.05% | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$572,250.00 | 0.43% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$978,144.82 | 0.73% | 0 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$148,390.00 | 0.11% | 0 |
| | FIRST AMERICAN BANK | 2 | \$264,500.00 | 0.2% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,000.00 | 0.11% | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$135,000.00 | 0.1% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,800.00 | 0.11% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.11% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$140,800.00 | 0.11% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.1% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$147,422.32 | 0.11% | 0 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$137,600.00 | 0.1% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$405,845.00 | 0.3% | 0 |
| | FIRST CREEK LENDING, LLC | 1 | \$142,500.00 | 0.11% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.11% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$281,755.00 | 0.21% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$147,258.71 | 0.11% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$141,250.00 | 0.11% | 0 |
| | FIRST HOME BANK | 1 | \$125,650.00 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,590.00 | 0.11% | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.11% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$141,550.00 | 0.11% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.11% | 0 |
| | FIRST MIDWEST BANK | 2 | \$254,000.00 | 0.19% | 0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$145,000.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF COFFEE COUNTY | 1 | \$135,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$845,970.00 | 0.63% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$268,975.00 | 0.2% | 0 |

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| | FIRST NATIONAL BANK TEXAS | 1 | \$142,500.00 | 0.11% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 2 | \$295,038.00 | 0.22% | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$131,100.00 | 0.1% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$144,900.00 | 0.11% | 0 |
| | FIRST STATE BANK | 1 | \$134,500.00 | 0.1% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$125,200.00 | 0.09% | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$141,000.00 | 0.11% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$143,920.00 | 0.11% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,780.00 | 0.11% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$406,180.15 | 0.3% | 0 |
| | FIRSTBANK | 1 | \$129,600.00 | 0.1% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,041.27 | 0.1% | 0 |
| | FIRSTTRUST BANK | 1 | \$148,000.00 | 0.11% | 0 |
| | FLANAGAN STATE BANK | 1 | \$130,000.00 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$139,195.00 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 14 | \$1,872,917.00 | 1.4% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$138,600.00 | 0.1% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$127,000.00 | 0.09% | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.11% | 0 |
| | FORUM CREDIT UNION | 2 | \$269,600.00 | 0.2% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$285,900.00 | 0.21% | 0 |
| | FREEDOM CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$148,000.00 | 0.11% | 0 |
| | FULTON BANK, N.A | 6 | \$820,233.00 | 0.61% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$557,450.00 | 0.42% | 0 |
| | GECU | 1 | \$128,250.00 | 0.1% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$135,800.00 | 0.1% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$137,500.00 | 0.1% | 0 |
| | GESA CREDIT UNION | 3 | \$405,250.00 | 0.3% | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$135,200.00 | 0.1% | 0 |
| | GMFS, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$285,700.00 | 0.21% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,729.02 | 0.1% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$148,417.06 | 0.11% | 0 |
| | | 1 | \$134,900.00 | 0.1% | 0 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$286,800.00 | 0.21% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,410,455.00 | 1.06% | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$133,200.00 | 0.1% | 0 |
| | GUILD MORTGAGE COMPANY | 21 | \$2,955,589.00 | 2.21% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$144,642.70 | 0.11% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$146,850.00 | 0.11% | 0 |
| | HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$142,000.00 | 0.11% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$421,655.00 | 0.32% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$134,830.16 | 0.1% | 0 |
| | HIGHTECHLENDING INC | 1 | \$135,000.00 | 0.1% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 |
| | HOCKING VALLEY BANK | 1 | \$142,400.00 | 0.11% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$545,090.00 | 0.41% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,415,408.00 | 1.06% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,000.00 | 0.1% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$273,600.00 | 0.2% | 0 |
| | HOMESTREET BANK | 3 | \$410,614.00 | 0.31% | 0 |
| | HOMETOWN BANK | 1 | \$136,800.00 | 0.1% | 0 |
| | HOMEWISE | 1 | \$136,800.00 | 0.1% | 0 |
| | HONOR CREDIT UNION | 3 | \$423,500.00 | 0.32% | 0 |
| | HORIZON BANK | 3 | \$378,150.00 | 0.28% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$146,000.00 | 0.11% | 0 |
| | IAA CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$404,326.83 | 0.3% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,525.00 | 0.1% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$406,510.00 | 0.3% | 0 |
| | INDEPENDENT BANK | 5 | \$707,600.00 | 0.53% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$137,700.00 | 0.1% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$130,304.58 | 0.1% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$133,950.00 | 0.1% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$130,500.00 | 0.1% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,500.00 | 0.11% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 |
| | JACKSON COUNTY BANK | 1 | \$139,750.00 | 0.1% | 0 |
| | JARL ENTERPRISES LLC | 1 | \$135,000.00 | 0.1% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$135,600.00 | 0.1% | 0 |
| | KALSEE CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$125,650.00 | 0.09% | 0 |

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| | L&N FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.11% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$134,400.00 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$830,800.00 | 0.62% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$442,000.00 | 0.33% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$281,375.00 | 0.21% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$395,550.00 | 0.3% | 0 |
| | LEADER MORTGAGE | 1 | \$128,000.00 | 0.1% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$126,100.00 | 0.09% | 0 |
| | LENDUS, LLC | 1 | \$129,500.00 | 0.1% | 0 |
| | LOAN SIMPLE, INC | 1 | \$150,000.00 | 0.11% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$126,900.00 | 0.09% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$131,400.00 | 0.1% | 0 |
| | MAIN STREET BANK | 1 | \$135,000.00 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE L L C | 1 | \$145,894.89 | 0.11% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.1% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$140,000.00 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$146,470.00 | 0.11% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$130,500.00 | 0.1% | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$140,650.00 | 0.11% | 0 |
| | MERIDIAN BANK | 2 | \$284,100.00 | 0.21% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$130,000.00 | 0.1% | 0 |
| | MID KANSAS CREDIT UNION | 1 | \$145,117.20 | 0.11% | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.1% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 |
| | MILEND, INC. , A GEORGIA CORPORATION | 1 | \$138,500.00 | 0.1% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$143,500.00 | 0.11% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$148,300.00 | 0.11% | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$261,350.00 | 0.2% | 0 |
| | MORTGAGE 1 INCORPORATED, A AMICHIGAN CORPORATION | 1 | \$146,250.00 | 0.11% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$128,000.00 | 0.1% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$145,224.22 | 0.11% | 0 |
| | MORTGAGE I INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.11% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$137,200.00 | 0.1% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$288,400.00 | 0.22% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 2 | \$294,900.00 | 0.22% | 0 |
| | MORTGAGENETWORK | 1 | \$137,740.00 | 0.1% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,650.00 | 0.1% | 0 |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,000.00 | 0.11% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$127,200.00 | 0.1% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.11% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.11% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$143,900.00 | 0.11% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$144,000.00 | 0.11% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,600.00 | 0.11% | 0 |
| | NBH BANK | 1 | \$147,014.81 | 0.11% | 0 |
| | NBKC BANK | 3 | \$424,210.00 | 0.32% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$135,703.00 | 0.1% | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$148,000.00 | 0.11% | 0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$285,403.00 | 0.21% | 0 |
| | NORTHERN STATE BANK | 1 | \$140,000.00 | 0.1% | 0 |
| | NORTHPOINTE BANK | 2 | \$282,700.00 | 0.21% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$138,000.00 | 0.1% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$970,400.00 | 0.73% | 0 |
| | NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION | 1 | \$140,000.00 | 0.1% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$132,500.00 | 0.1% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,504.26 | 0.1% | 0 |
| | OLD NATIONAL BANK | 2 | \$280,000.00 | 0.21% | 0 |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$142,907.03 | 0.11% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$128,238.06 | 0.1% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$135,000.00 | 0.1% | 0 |
| | ORIGIN BANK | 1 | \$140,826.63 | 0.11% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$139,500.00 | 0.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$150,000.00 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$133,880.18 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$267,677.68 | 0.2% | 0 |
| | PARK BANK | 1 | \$144,000.00 | 0.11% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$150,000.00 | 0.11% | 0 |
| | PATRIOT LENDING SERVICES INC | 1 | \$143,636.94 | 0.11% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.1% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$140,000.00 | 0.1% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$147,200.00 | 0.11% | 0 |

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| | PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 |
| | PEOPLES STATE BANK | 1 | \$137,000.00 | 0.1% | 0 |
| | PERL MORTGAGE INC | 1 | \$127,300.00 | 0.1% | 0 |
| | PERL MORTGAGE, INC | 1 | \$141,433.76 | 0.11% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$277,500.00 | 0.21% | 0 |
| | PETRA MORTGAGE LLC | 1 | \$128,000.00 | 0.1% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,679.00 | 0.1% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$290,900.00 | 0.22% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$149,150.00 | 0.11% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$136,800.00 | 0.1% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$264,445.00 | 0.2% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$125,951.95 | 0.09% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$135,920.00 | 0.1% | 0 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$139,650.00 | 0.1% | 0 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$144,000.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,450.54 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$420,060.00 | 0.31% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,679.00 | 0.1% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$144,349.00 | 0.11% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$710,067.00 | 0.53% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.11% | 0 |
| | PULTE MORTGAGE LLC | 4 | \$555,116.00 | 0.42% | 0 |
| | R P FUNDING INC | 1 | \$144,000.00 | 0.11% | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$130,853.00 | 0.1% | 0 |
| | RED RIVER BANK | 1 | \$149,000.00 | 0.11% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$137,740.00 | 0.1% | 0 |
| | RELiance FIRST CAPITAL, LLC | 1 | \$143,000.00 | 0.11% | 0 |
| | RENASANT BANK | 1 | \$132,756.57 | 0.1% | 0 |
| | RENEW LENDING, INC | 1 | \$148,816.79 | 0.11% | 0 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$140,000.00 | 0.1% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$129,200.00 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$136,800.00 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$277,820.00 | 0.21% | 0 |
| | RIGHT START MORTGAGE, INC | 2 | \$261,850.00 | 0.2% | 0 |
| | RIO GRANDE CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 |
| | RIVER CITY MORTGAGE, LLC | 1 | \$145,558.00 | 0.11% | 0 |
| | RIVER VALLEY BANK | 1 | \$138,870.00 | 0.1% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.11% | 0 |
| | ROGUE CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$129,200.00 | 0.1% | 0 |

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| | ROYAL BANK | 1 | \$134,900.00 | 0.1% | 0 |
| | ROYAL CREDIT UNION | 2 | \$283,300.00 | 0.21% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$279,000.00 | 0.21% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$550,800.00 | 0.41% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$139,650.00 | 0.1% | 0 |
| | S&T BANK | 1 | \$140,000.00 | 0.1% | 0 |
| | SAFE CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.11% | 0 |
| | SANTANDER BANK, N.A | 3 | \$439,811.27 | 0.33% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.1% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$709,483.20 | 0.53% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | 0 |
| | SERVION, INC | 1 | \$131,120.00 | 0.1% | 0 |
| | SHEA MORTGAGE INC | 2 | \$300,000.00 | 0.22% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$574,100.00 | 0.43% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| | SOFI LENDING CORP | 1 | \$150,000.00 | 0.11% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.11% | 0 |
| | SOUTH STATE BANK | 3 | \$422,300.00 | 0.32% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$146,000.00 | 0.11% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,000.00 | 0.1% | 0 |
| | SOUTHWEST GEORGIA FARM CREDIT | 1 | \$128,600.00 | 0.1% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | ST.MARY'S BANK | 1 | \$129,375.00 | 0.1% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,800.00 | 0.1% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$800,900.00 | 0.6% | 0 |
| | STATE STREET BANK | 1 | \$129,675.00 | 0.1% | 0 |
| | STATEWIDE MORTGAGE | 2 | \$272,750.00 | 0.2% | 0 |
| | STAUNTON FINANCIAL INC | 1 | \$148,500.00 | 0.11% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$129,500.00 | 0.1% | 0 |
| | STEARNS LENDING INC | 1 | \$128,538.08 | 0.1% | 0 |
| | STEARNS LENDING, LLC | 5 | \$724,390.00 | 0.54% | 0 |
| | STIFEL BANK AND TRUST | 3 | \$408,500.00 | 0.31% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.11% | 0 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$134,500.00 | 0.1% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$144,322.32 | 0.11% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$132,500.00 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| | SW MORTGAGE GROUP, LLC | 1 | \$136,800.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$431,100.00 | 0.32% | 0 |
| | TD BANK, N.A | 1 | \$140,000.00 | 0.1% | 0 |

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| | TEUTOPOLIS STATE BANK | 1 | \$127,000.00 | 0.09% | 0 |
| | TEXAS BANK AND TRUST | 1 | \$150,000.00 | 0.11% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 |
| | THE COMMUNITY BANK | 1 | \$129,600.00 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$272,950.00 | 0.2% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$128,900.00 | 0.1% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$136,000.00 | 0.1% | 0 |
| | THE MONEY SOURCE INC | 1 | \$130,000.00 | 0.1% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$143,000.00 | 0.11% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,000.00 | 0.1% | 0 |
| | THINK MUTUAL BANK | 1 | \$134,900.00 | 0.1% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,450.00 | 0.1% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$577,612.00 | 0.43% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$287,120.00 | 0.21% | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$273,350.00 | 0.2% | 0 |
| | TRI COUNTIES BANK | 1 | \$150,000.00 | 0.11% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,800.00 | 0.11% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$964,065.00 | 0.72% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$138,225.00 | 0.1% | 0 |
| | TRUWEST CREDIT UNION | 2 | \$273,590.00 | 0.2% | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$132,500.00 | 0.1% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$297,440.00 | 0.22% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$716,650.00 | 0.54% | 0 |
| | UNITED BANK | 1 | \$140,000.00 | 0.1% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$264,609.00 | 0.2% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$145,000.00 | 0.11% | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$408,600.00 | 0.31% | 0 |
| | UNITED WHOLESALE MORTGAGE | 71 | \$9,926,928.00 | 7.43% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$139,726.86 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$423,840.16 | 0.32% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,775.00 | 0.11% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,005.00 | 0.1% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$447,500.00 | 0.33% | 0 |
| | UW CREDIT UNION | 2 | \$265,800.00 | 0.2% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$279,000.00 | 0.21% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$144,450.00 | 0.11% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,400.00 | 0.11% | 0 |

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| | VERITAS FUNDING, LLC ISAOA | 1 | \$136,500.00 | 0.1% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,150.00 | 0.11% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$128,540.00 | 0.1% | 0 |
| | WALLICK AND VOLK INC | 1 | \$137,580.63 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.1% | 0 |
| | WAUKESHA STATE BANK | 1 | \$146,250.00 | 0.11% | 0 |
| | WEI MORTGAGE LLC | 1 | \$136,000.00 | 0.1% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$133,375.00 | 0.1% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$142,300.00 | 0.11% | 0 |
| | WHEATLAND BANK | 1 | \$125,130.00 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$145,255.00 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$147,925.00 | 0.11% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$133,500.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$129,150.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPOMDON | 1 | \$137,740.00 | 0.1% | 0 |
| | ZB,N.A. DBA NEVADA STATE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| | Unavailable | 2 | \$298,000.00 | 0.24% | 0 |
| Total | | 959 | \$133,687,659.10 | 100 % | 0 |
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| 3140Q9NR0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,200.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,701,377.97 | 1.85% | 0 |
| | ACCESS BANK TEXAS | 1 | \$168,000.00 | 0.08% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$156,480.00 | 0.08% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,314.95 | 0.08% | 0 |
| | AGTEXAS FARM CREDIT SERVICES | 1 | \$167,400.00 | 0.08% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$156,784.76 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$166,250.00 | 0.08% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$321,489.00 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.08% | 0 |
| | ALLY BANK | 1 | \$166,500.00 | 0.08% | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$165,950.00 | 0.08% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$168,780.00 | 0.08% | 0 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOM | 1 | \$161,808.48 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$332,880.00 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$314,645.00 | 0.16% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$159,646.46 | 0.08% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$322,925.00 | 0.16% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$174,705.00 | 0.09% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,908.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$154,731.46 | 0.08% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN FINANCIAL NETWORK, INC | 7 | \$1,129,193.00 | 0.56% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$172,000.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$331,240.00 | 0.17% | 0 |
| | AMERICAN FINANCING CORP | 1 | \$152,522.98 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$323,425.00 | 0.16% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,200.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$152,800.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$478,884.00 | 0.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$320,050.00 | 0.16% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$167,200.00 | 0.08% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,803.73 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$2,271,097.00 | 1.14% | 0 |
| | AMERIFIRST FINANCIAL, IN | 1 | \$162,250.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$508,420.00 | 0.25% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$318,595.66 | 0.16% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$156,750.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,800.00 | 0.08% | 0 |
| | ARVEST BANK | 3 | \$471,928.00 | 0.24% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$154,000.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$480,793.00 | 0.24% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$304,000.00 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$479,332.00 | 0.24% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,325.00 | 0.09% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$320,200.00 | 0.16% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$160,050.00 | 0.08% | 0 |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$173,000.00 | 0.09% | 0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$151,050.00 | 0.08% | 0 |
| | AZURA CREDIT UNION | 1 | \$164,900.00 | 0.08% | 0 |
| | BANCFIRST | 3 | \$484,800.00 | 0.24% | 0 |
| | BANK OF ENGLAND | 4 | \$645,700.00 | 0.32% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$171,690.00 | 0.09% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$169,090.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$171,000.00 | 0.09% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$160,050.00 | 0.08% | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|
| | BANNER BANK | 2 | \$333,600.00 | 0.17% | 0 |
| | BARR GROUP, INC | 1 | \$150,217.09 | 0.08% | 0 |
| | BAY EQUITY LLC | 12 | \$1,979,421.76 | 0.99% | 0 |
| | BAY EQUITY, LLC | 2 | \$324,125.00 | 0.16% | 0 |
| | BAYCOAST BANK | 1 | \$165,000.00 | 0.08% | 0 |
| | BENEFICIAL BANK | 1 | \$172,000.00 | 0.09% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$150,315.00 | 0.08% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| | BLACKHAWK BANK | 2 | \$330,600.00 | 0.17% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,800.00 | 0.08% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,132,276.01 | 0.57% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$321,200.00 | 0.16% | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$170,000.00 | 0.08% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$497,000.00 | 0.25% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$621,122.01 | 0.31% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$343,000.00 | 0.17% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$327,800.00 | 0.16% | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$160,000.00 | 0.08% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$314,250.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$2,131,548.51 | 1.07% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$2,091,045.00 | 1.05% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$162,773.08 | 0.08% | 0 |
| | CAPITAL CREDIT UNION | 2 | \$314,300.00 | 0.16% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$660,826.00 | 0.33% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$155,000.00 | 0.08% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$157,736.36 | 0.08% | 0 |
| | CARROLL COMMUNITY BANK | 1 | \$174,600.00 | 0.09% | 0 |
| | CARROLLTON BANK | 4 | \$625,665.73 | 0.31% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$663,600.00 | 0.33% | 0 |
| | CATALYST MORTGAGE | 1 | \$164,000.00 | 0.08% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$153,000.00 | 0.08% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$154,850.00 | 0.08% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 6 | \$970,152.51 | 0.49% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$174,789.73 | 0.09% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$164,500.00 | 0.08% | 0 |
| | CHEMICAL BANK | 5 | \$789,349.47 | 0.39% | 0 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$165,000.00 | 0.08% | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 2 | \$321,600.00 | 0.16% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$494,750.00 | 0.25% | 0 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.08% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,127,425.00 | 0.56% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.09% | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$168,494.00 | 0.08% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$172,175.00 | 0.09% | 0 |
| | CITIZENS FIRST BANK | 4 | \$664,530.00 | 0.33% | 0 |
| | CITIZENS STATE BANK | 1 | \$153,900.00 | 0.08% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$169,567.53 | 0.08% | 0 |
| | CMG CAPITAL | 1 | \$174,779.83 | 0.09% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$2,754,529.76 | 1.38% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$163,540.30 | 0.08% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$153,900.00 | 0.08% | 0 |
| | COMMERCE BANK | 5 | \$794,165.00 | 0.4% | 0 |
| | COMMERCE HOME MORTGAGE INC | 1 | \$158,400.00 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$164,701.86 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE, LLC | 1 | \$156,000.00 | 0.08% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$653,420.00 | 0.33% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$813,548.00 | 0.41% | 0 |
| | COMPASS BANK | 3 | \$465,642.85 | 0.23% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$167,810.00 | 0.08% | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$653,550.00 | 0.33% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,961,182.63 | 0.98% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$152,950.00 | 0.08% | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$164,900.00 | 0.08% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,000.00 | 0.08% | 0 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$167,300.00 | 0.08% | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$150,864.27 | 0.08% | 0 |
| | CREDIT UNION WEST | 1 | \$175,000.00 | 0.09% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$153,000.00 | 0.08% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$154,200.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,444,803.59 | 0.72% | 0 |
| | CUSO HOME LENDING | 1 | \$174,500.00 | 0.09% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$331,848.77 | 0.17% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$172,000.00 | 0.09% | 0 |
| | DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 4 | \$658,900.00 | 0.33% | 0 |
| | DFCU FINANCIAL | 1 | \$163,798.35 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$659,856.00 | 0.33% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 23 | \$3,726,740.00 | 1.86% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$653,552.00 | 0.33% | 0 |

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|--|------------------------------------------------------------------|----|-----------------|-------|---|
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$159,565.00 | 0.08% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$160,000.00 | 0.08% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,700.00 | 0.09% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$166,250.00 | 0.08% | 0 |
| | DITECH FINANCIAL LLC | 13 | \$2,103,602.03 | 1.05% | 0 |
| | DREW MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.08% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 10 | \$1,673,345.00 | 0.84% | 0 |
| | ECU MORTGAGE, LLC | 1 | \$155,021.98 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$500,804.00 | 0.25% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$650,557.39 | 0.33% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,119,222.00 | 0.56% | 0 |
| | ENT CREDIT UNION | 2 | \$323,411.12 | 0.16% | 0 |
| | ENTEGRA BANK | 1 | \$167,000.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 11 | \$1,804,755.00 | 0.9% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$329,450.00 | 0.16% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$340,010.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$625,409.41 | 0.31% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$640,361.93 | 0.32% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$173,250.00 | 0.09% | 0 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$154,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$502,769.75 | 0.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$151,200.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 64 | \$10,322,391.01 | 5.16% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$324,703.00 | 0.16% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$164,000.00 | 0.08% | 0 |
| | FARMINGTON BANK | 1 | \$156,000.00 | 0.08% | 0 |
| | FBC MORTGAGE, LLC | 7 | \$1,132,595.00 | 0.57% | 0 |
| | FIDELITY BANK | 1 | \$158,595.00 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,153,738.91 | 0.58% | 0 |
| | FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE ISAOA/ATIMA | 1 | \$160,000.00 | 0.08% | 0 |
| | FINANCE OF AMERICA LLC | 13 | \$2,107,563.53 | 1.05% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$322,607.34 | 0.16% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$163,876.00 | 0.08% | 0 |
| | FINANCEMYHOME.COM | 1 | \$164,000.00 | 0.08% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.08% | 0 |
| | FIRST BANK | 1 | \$168,000.00 | 0.08% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$157,500.00 | 0.08% | 0 |

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| FIRST BANK FINANCIAL CENTRE | 2 | \$336,312.69 | 0.17% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.08% | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$172,972.71 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,830.96 | 0.08% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$168,600.00 | 0.08% | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$173,851.00 | 0.09% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,350.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$496,900.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$164,170.11 | 0.08% | 0 |
| FIRST FINANCIAL BANK | 1 | \$171,950.00 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$157,938.00 | 0.08% | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$167,920.00 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$635,910.00 | 0.32% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$155,200.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 5 | \$836,065.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$958,260.00 | 0.48% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$174,000.00 | 0.09% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$172,900.00 | 0.09% | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$165,000.00 | 0.08% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$321,910.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$333,653.00 | 0.17% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$657,208.10 | 0.33% | 0 |
| FIRSTAR | 1 | \$154,850.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 2 | \$327,509.08 | 0.16% | 0 |
| FLANAGAN STATE BANK | 2 | \$313,700.00 | 0.16% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$1,627,587.00 | 0.81% | 0 |
| FLORIDA CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$168,055.00 | 0.08% | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 |
| FORWARD BANK | 1 | \$172,800.00 | 0.09% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 |
| FOX RIVER STATE BANK | 1 | \$172,000.00 | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$157,932.83 | 0.08% | 0 |
| FULTON BANK, N.A | 6 | \$957,343.00 | 0.48% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$1,485,757.10 | 0.74% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | GATEWAY STATE BANK | 1 | \$152,100.00 | 0.08% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$172,728.05 | 0.09% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$167,400.00 | 0.08% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$499,000.00 | 0.25% | 0 |
| | GESA CREDIT UNION | 2 | \$311,200.00 | 0.16% | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$165,600.00 | 0.08% | 0 |
| | GMFS, LLC | 3 | \$486,182.00 | 0.24% | 0 |
| | GNB BANK | 1 | \$172,000.00 | 0.09% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$173,500.00 | 0.09% | 0 |
| | GOODFIELD STATE BANK | 1 | \$169,800.00 | 0.08% | 0 |
| | GREAT WESTERN BANK | 1 | \$172,000.00 | 0.09% | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$335,339.01 | 0.17% | 0 |
| | GREATER NEW ORLEANS FCU | 1 | \$169,500.00 | 0.08% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$175,000.00 | 0.09% | 0 |
| | GSF MORTGAGE CORPORATION | 4 | \$647,800.00 | 0.32% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.08% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,773,411.90 | 0.89% | 0 |
| | GUILD MORTGAGE COMPANY | 38 | \$6,272,443.46 | 3.14% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$319,070.80 | 0.16% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$155,000.00 | 0.08% | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 2 | \$317,000.00 | 0.16% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$168,750.00 | 0.08% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$174,011.88 | 0.09% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$173,000.00 | 0.09% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,306,577.00 | 0.65% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$4,453,968.62 | 2.23% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$161,000.00 | 0.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 7 | \$1,126,892.00 | 0.56% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$174,850.00 | 0.09% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$157,888.00 | 0.08% | 0 |
| | HOMESTREET BANK | 6 | \$956,832.27 | 0.48% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$509,000.00 | 0.25% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$161,405.00 | 0.08% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$772,381.71 | 0.39% | 0 |
| | HOMEWISE | 1 | \$150,020.00 | 0.08% | 0 |
| | HONOR CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 |
| | HORIZON BANK | 1 | \$159,125.00 | 0.08% | 0 |
| | HORIZON CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$322,237.01 | 0.16% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$815,700.00 | 0.41% | 0 |
| | | 3 | \$486,940.00 | 0.24% | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$514,850.00 | 0.26% | 0 |
| | INDEPENDENT BANK | 3 | \$506,900.00 | 0.25% | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$174,385.31 | 0.09% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$154,953.00 | 0.08% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.08% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 |
| | IOWA STATE BANK | 1 | \$160,000.00 | 0.08% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$154,400.00 | 0.08% | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$497,804.00 | 0.25% | 0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$484,400.00 | 0.24% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$963,293.29 | 0.48% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$340,700.00 | 0.17% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$311,950.00 | 0.16% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$804,880.00 | 0.4% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$638,010.00 | 0.32% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$329,950.00 | 0.16% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$486,893.43 | 0.24% | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$332,500.00 | 0.17% | 0 |
| | LEADER BANK N.A | 1 | \$160,800.00 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$324,600.00 | 0.16% | 0 |
| | LEGACY BANK | 1 | \$163,529.00 | 0.08% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$162,900.00 | 0.08% | 0 |
| | LENDERFI, INC | 1 | \$175,000.00 | 0.09% | 0 |
| | LENDING CAPITAL GROUP, INC | 1 | \$175,000.00 | 0.09% | 0 |
| | LENDUS, LLC | 3 | \$506,200.00 | 0.25% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,155.00 | 0.08% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$160,550.00 | 0.08% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$153,900.00 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$520,175.00 | 0.26% | 0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING | 1 | \$161,060.68 | 0.08% | 0 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 |
| | M&T BANK | 1 | \$155,081.49 | 0.08% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$160,000.00 | 0.08% | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$337,010.00 | 0.17% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$159,600.00 | 0.08% | 0 |
| | MARINE BANK | 1 | \$174,800.00 | 0.09% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.08% | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$158,700.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$487,970.00 | 0.24% | 0 |
| | MEMBERS 1ST CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$173,806.00 | 0.09% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.08% | 0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,775.00 | 0.08% | 0 |
| | MERIDIAN BANK | 3 | \$503,920.46 | 0.25% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.08% | 0 |
| | MID AMERICA MORTGAGE, INC | 8 | \$1,274,423.95 | 0.64% | 0 |
| | MID MISSOURI BANK | 1 | \$153,900.00 | 0.08% | 0 |
| | MIDDLETOWN VALLEY BANK | 1 | \$155,803.73 | 0.08% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$330,185.00 | 0.17% | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$155,200.00 | 0.08% | 0 |
| | MIDWESTONE BANK | 1 | \$164,000.00 | 0.08% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$156,750.00 | 0.08% | 0 |
| | MISSOURI CREDIT UNION | 2 | \$317,190.00 | 0.16% | 0 |
| | MLD MORTGAGE INC | 1 | \$174,400.00 | 0.09% | 0 |
| | MOMENTUM HOME LOANS | 1 | \$162,785.79 | 0.08% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$164,000.00 | 0.08% | 0 |
| | MORTGAGE 1, INC | 1 | \$156,000.00 | 0.08% | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$648,115.00 | 0.32% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$166,500.00 | 0.08% | 0 |
| | MORTGAGE CENTER LLC | 2 | \$323,804.92 | 0.16% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,350.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$662,332.56 | 0.33% | 0 |
| | MORTGAGENETWORK | 1 | \$164,000.00 | 0.08% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$174,600.00 | 0.09% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,400.00 | 0.08% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL | 1 | \$164,604.00 | 0.08% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$310,060.00 | 0.16% | 0 |
| | MUFG UNION BANK, N.A | 3 | \$483,000.00 | 0.24% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$158,400.00 | 0.08% | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$846,758.22 | 0.42% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$308,600.00 | 0.15% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$161,000.00 | 0.08% | 0 |
| | NETWORK FUNDING, LP | 1 | \$169,200.00 | 0.08% | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$152,000.00 | 0.08% | 0 |
| | NORTHPOINTE BANK | 4 | \$633,150.00 | 0.32% | 0 |
| | NORTHVIEW BANK | 1 | \$163,500.00 | 0.08% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$165,182.48 | 0.08% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$336,625.00 | 0.17% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$799,500.00 | 0.4% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$173,934.33 | 0.09% | 0 |
| | NUVISION FCU | 1 | \$175,000.00 | 0.09% | 0 |

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| | NVR MORTGAGE FINANCE, INC | 1 | \$161,690.00 | 0.08% | 0 |
| | OLD NATIONAL BANK | 2 | \$323,000.00 | 0.16% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$330,705.00 | 0.17% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$332,406.00 | 0.17% | 0 |
| | ONB BANK | 1 | \$164,800.00 | 0.08% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 |
| | ONYX LENDING, LLC | 1 | \$150,500.00 | 0.08% | 0 |
| | OVM FINANCIAL, INC | 1 | \$164,701.86 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$172,306.71 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$648,888.37 | 0.32% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,655.18 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$163,000.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$156,411.49 | 0.08% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$493,802.36 | 0.25% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$156,750.00 | 0.08% | 0 |
| | PEOPLES STATE BANK | 2 | \$305,696.13 | 0.15% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$337,000.00 | 0.17% | 0 |
| | PHELPS COUNTY BANK | 1 | \$160,000.00 | 0.08% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 |
| | PLANET HOME LENDING, LLC | 4 | \$656,165.74 | 0.33% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$488,806.64 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$471,155.00 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$344,600.00 | 0.17% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.08% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.08% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$163,415.00 | 0.08% | 0 |
| | PREMIER LENDING LLC | 1 | \$157,700.00 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,930.47 | 0.08% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$645,350.00 | 0.32% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$339,600.00 | 0.17% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.08% | 0 |
| | PRO MORTGAGE LLC | 1 | \$151,500.00 | 0.08% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$150,100.00 | 0.08% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$969,622.00 | 0.48% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$156,000.00 | 0.08% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$335,800.00 | 0.17% | 0 |
| | PS BANK | 1 | \$169,536.43 | 0.08% | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|
| | PULTE MORTGAGE LLC | 2 | \$333,933.00 | 0.17% | 0 |
| | R P FUNDING INC | 1 | \$159,000.00 | 0.08% | 0 |
| | RANLIFE, INC | 1 | \$150,350.00 | 0.08% | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$161,500.00 | 0.08% | 0 |
| | RCB BANK | 1 | \$174,000.00 | 0.09% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$151,205.00 | 0.08% | 0 |
| | RENASANT BANK | 2 | \$324,598.15 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$163,800.00 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,164,088.00 | 0.58% | 0 |
| | RIVER VALLEY BANK | 1 | \$170,784.85 | 0.09% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$317,000.00 | 0.16% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$317,140.00 | 0.16% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,750.00 | 0.08% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,098.39 | 0.08% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$800,079.59 | 0.4% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 0.08% | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.09% | 0 |
| | ROYAL PACIFIC FUNIDNG CORP | 1 | \$151,200.00 | 0.08% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$161,505.00 | 0.08% | 0 |
| | S&T BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.09% | 0 |
| | SCOTT CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$339,572.47 | 0.17% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$690,317.98 | 0.35% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,000.00 | 0.08% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$160,000.00 | 0.08% | 0 |
| | SERVION, INC | 2 | \$317,250.00 | 0.16% | 0 |
| | SHEA MORTGAGE INC | 1 | \$175,000.00 | 0.09% | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$498,250.00 | 0.25% | 0 |
| | SIMPLICITY CREDIT UNION | 2 | \$335,000.00 | 0.17% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$159,803.27 | 0.08% | 0 |
| | SOFI LENDING CORP | 1 | \$168,000.00 | 0.08% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$153,141.47 | 0.08% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.08% | 0 |
| | SOUTH STATE BANK | 5 | \$799,168.00 | 0.4% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$172,000.00 | 0.09% | 0 |
| | SOUTHERN BANK | 2 | \$314,700.00 | 0.16% | 0 |
| | SOUTHPOINT BANK | 1 | \$166,400.00 | 0.08% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$161,795.36 | 0.08% | 0 |
| | ST.MARY'S BANK | 2 | \$314,440.00 | 0.16% | 0 |

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| | STANDARD MORTGAGE CORP | 1 | \$164,680.00 | 0.08% | 0 |
| | STAR FINANCIAL BANK | 1 | \$172,000.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$324,641.00 | 0.16% | 0 |
| | STATE FARM BANK, F.S.B | 9 | \$1,438,763.77 | 0.72% | 0 |
| | STATEWIDE MORTGAGE | 4 | \$669,785.99 | 0.33% | 0 |
| | STEARNS LENDING, LLC | 3 | \$480,575.00 | 0.24% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$170,800.00 | 0.09% | 0 |
| | SUMMIT CREDIT UNION | 3 | \$501,030.00 | 0.25% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$150,100.00 | 0.08% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$162,640.00 | 0.08% | 0 |
| | SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$174,784.83 | 0.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,933,618.11 | 0.97% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$172,250.00 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 5 | \$818,928.00 | 0.41% | 0 |
| | TD BANK, N.A | 2 | \$319,050.00 | 0.16% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,480.00 | 0.08% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$154,400.00 | 0.08% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$151,200.00 | 0.08% | 0 |
| | THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$172,000.00 | 0.09% | 0 |
| | THE COLUMBIA BANK | 1 | \$163,930.00 | 0.08% | 0 |
| | THE FEDERAL SAVINGS BANK | 10 | \$1,627,649.27 | 0.81% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$150,030.00 | 0.08% | 0 |
| | THE MONEY SOURCE INC | 3 | \$495,100.00 | 0.25% | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$312,655.00 | 0.16% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,350.00 | 0.08% | 0 |
| | THINK MUTUAL BANK | 1 | \$156,752.00 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$313,960.00 | 0.16% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$168,000.00 | 0.08% | 0 |
| | TRAILWEST BANK | 1 | \$162,000.00 | 0.08% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 |
| | TRI COUNTIES BANK | 2 | \$334,000.00 | 0.17% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,788.63 | 0.08% | 0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.08% | 0 |
| | TRUBANK | 1 | \$149,728.48 | 0.07% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$331,936.14 | 0.17% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$164,000.00 | 0.08% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.08% | 0 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$974,340.00 | 0.49% | 0 | |
| | UNITED BANK | 1 | \$173,001.53 | 0.09% | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$329,900.00 | 0.16% | 0 | |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$158,400.00 | 0.08% | 0 | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.08% | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$152,824.51 | 0.08% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.08% | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$344,800.00 | 0.17% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$171,000.00 | 0.09% | 0 | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$154,755.00 | 0.08% | 0 | |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DOA SILVERTON MORTGAGE, A TENNESSEE CORPOR | 1 | \$152,739.60 | 0.08% | 1 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,715.00 | 0.16% | 0 | |
| | VIBRANT CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,409.00 | 0.08% | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$171,750.00 | 0.09% | 0 | |
| | WALLICK & VOLK, INC | 2 | \$332,285.45 | 0.17% | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$501,877.00 | 0.25% | 0 | |
| | WAUKESHA STATE BANK | 2 | \$330,770.00 | 0.17% | 0 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$328,289.89 | 0.16% | 0 | |
| | WELLS FARGO BANK, N.A | 1 | \$160,050.00 | 0.08% | 0 | |
| | WESBANCO BANK, INC | 1 | \$151,825.65 | 0.08% | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$318,880.00 | 0.16% | 0 | |
| | WESTERN NATIONAL BANK | 1 | \$158,400.00 | 0.08% | 0 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$161,020.00 | 0.08% | 0 | |
| | WILLAMETTE VALLEY BANK | 1 | \$161,119.93 | 0.08% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$159,061.99 | 0.08% | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.08% | 0 | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$171,000.00 | 0.09% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$311,863.10 | 0.16% | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$152,000.00 | 0.08% | 0 | |
| | WMS SERIES LLC | 1 | \$164,050.00 | 0.08% | 0 | |
| | WOLFE FINANCIAL, INC | 1 | \$173,850.00 | 0.09% | 0 | |

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|--------------|-----------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$156,750.00 | 0.08% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$170,508.16 | 0.09% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$156,000.00 | 0.08% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$161,000.00 | -0.24% | 0 |
| Total | | 1,231 | \$200,016,400.72 | 100% | 1 |
| 3140Q9NS8 | 1ST COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.16% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,000.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,482,623.00 | 1.46% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,402.00 | 0.16% | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 |
| | ALTERRA HOME LOANS | 1 | \$168,542.51 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$650,159.00 | 0.64% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$322,220.00 | 0.32% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$171,950.00 | 0.17% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.15% | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$160,650.00 | 0.16% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$153,750.00 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$962,650.00 | 0.95% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$170,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,315.00 | 0.17% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,500.00 | 0.16% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$160,000.00 | 0.16% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,950.00 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$171,000.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$337,256.46 | 0.33% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,664,255.00 | 1.64% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$332,000.00 | 0.33% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.17% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC | 1 | \$166,000.00 | 0.16% | 0 |
| | AMERIS BANK | 1 | \$163,500.00 | 0.16% | 0 |
| | ARVEST BANK | 3 | \$497,500.00 | 0.49% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$348,630.00 | 0.34% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$156,170.00 | 0.15% | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$171,593.00 | 0.17% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$175,000.00 | 0.17% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,840.00 | 0.16% | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|
| | BAXTER CREDIT UNION | 2 | \$325,850.00 | 0.32% | 0 |
| | BAY EQUITY LLC | 8 | \$1,310,914.96 | 1.29% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.17% | 0 |
| | BJV FINANCIAL SERVICES INC | 1 | \$150,063.96 | 0.15% | 0 |
| | BLACKHAWK BANK | 1 | \$171,000.00 | 0.17% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$471,800.00 | 0.47% | 0 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$164,000.00 | 0.16% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.17% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$307,050.00 | 0.3% | 0 |
| | BRISTOL MORGAN BANK | 1 | \$166,850.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,311,090.00 | 1.29% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,171,281.00 | 1.15% | 0 |
| | CARDINAL CREDIT UNION | 1 | \$172,900.00 | 0.17% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$168,750.00 | 0.17% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$174,600.00 | 0.17% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,780.00 | 0.17% | 0 |
| | CENDERA FUNDING, INC | 1 | \$169,000.00 | 0.17% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,792.40 | 0.16% | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$160,000.00 | 0.16% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$152,950.00 | 0.15% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.15% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$477,078.00 | 0.47% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$337,945.42 | 0.33% | 0 |
| | CHEMICAL BANK | 1 | \$158,779.00 | 0.16% | 0 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$172,350.00 | 0.17% | 0 |
| | CHEMICAL BANK ST LOUIS | 1 | \$161,500.00 | 0.16% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$321,600.00 | 0.32% | 0 |
| | CITIZENS BANK | 1 | \$160,550.00 | 0.16% | 0 |
| | CITIZENS FIRST BANK | 3 | \$518,100.00 | 0.51% | 0 |
| | CITIZENS STATE BANK | 1 | \$152,596.93 | 0.15% | 0 |
| | CITY LENDING INC | 1 | \$155,000.00 | 0.15% | 0 |
| | CITYWIDE BANKS | 1 | \$157,000.00 | 0.15% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$150,350.00 | 0.15% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| | CLEVELAND STATE BANK | 1 | \$150,110.90 | 0.15% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 13 | \$2,136,210.00 | 2.11% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$162,625.14 | 0.16% | 0 |
| | COMMERCE BANK | 2 | \$340,955.00 | 0.34% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$174,600.00 | 0.17% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$322,330.00 | 0.32% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$170,173.00 | 0.17% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | COMMUNITY STAR CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$170,784.85 | 0.17% | 0 |
| | COMPASS BANK | 2 | \$326,500.46 | 0.32% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$167,811.75 | 0.17% | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,995,632.54 | 1.97% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$322,800.00 | 0.32% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$161,990.00 | 0.16% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$166,150.00 | 0.16% | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$333,925.00 | 0.33% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,050.00 | 0.16% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$150,800.00 | 0.15% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,592.00 | 0.17% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,311,748.00 | 1.29% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$163,540.00 | 0.16% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$166,250.00 | 0.16% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$661,546.17 | 0.65% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$491,350.00 | 0.48% | 0 |
| | E LOANS MORTGAGE INC | 1 | \$166,840.00 | 0.16% | 0 |
| | E LOANS MORTGAGE, INC | 1 | \$154,133.00 | 0.15% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$825,957.93 | 0.81% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$162,450.00 | 0.16% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$317,500.00 | 0.31% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$334,200.00 | 0.33% | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$168,000.00 | 0.17% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$154,230.00 | 0.15% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$163,000.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$174,784.83 | 0.17% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$475,748.98 | 0.47% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$156,170.00 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$160,000.00 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,918,412.05 | 3.86% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$314,600.00 | 0.31% | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$347,228.44 | 0.34% | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$172,500.00 | 0.17% | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|
| | FBC MORTGAGE, LLC | 3 | \$495,000.00 | 0.49% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$346,117.91 | 0.34% | 0 |
| | FINANCE OF AMERICA LLC | 9 | \$1,534,379.40 | 1.51% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$170,250.00 | 0.17% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,424.03 | 0.15% | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$172,000.00 | 0.17% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$164,700.00 | 0.16% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,897.00 | 0.16% | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$156,750.00 | 0.15% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 |
| | FIRST CREEK LENDING, LLC | 1 | \$162,000.00 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 | 0.16% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$497,713.00 | 0.49% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$490,350.00 | 0.48% | 0 |
| | FIRST MIDWEST BANK | 1 | \$173,613.00 | 0.17% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$174,000.00 | 0.17% | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$158,400.00 | 0.16% | 0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$162,800.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,400.00 | 0.17% | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$166,250.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$337,900.00 | 0.33% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$169,617.00 | 0.17% | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$166,966.00 | 0.16% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$159,878.89 | 0.16% | 0 |
| | FIRST SOUTH BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 |
| | FIRSTBANK | 1 | \$170,000.00 | 0.17% | 0 |
| | FIRSTTRUST BANK | 2 | \$324,670.00 | 0.32% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$1,319,947.00 | 1.3% | 0 |
| | FLORIDA CREDIT UNION | 2 | \$337,900.00 | 0.33% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$162,500.00 | 0.16% | 0 |
| | FORUM CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$174,400.00 | 0.17% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 |
| | FULTON BANK, N.A | 1 | \$156,650.00 | 0.15% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$654,910.00 | 0.65% | 0 |
| | GECU | 1 | \$157,439.94 | 0.16% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$152,000.00 | 0.15% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | GOLDEN 1 CREDIT UNION | 2 | \$333,000.00 | 0.33% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$171,021.97 | 0.17% | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$168,537.69 | 0.17% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$155,034.08 | 0.15% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 |
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$161,405.00 | 0.16% | 0 |
| | GREAT MIDWST BANK | 1 | \$166,200.00 | 0.16% | 0 |
| | GREAT WESTERN BANK | 3 | \$503,250.00 | 0.5% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$153,260.00 | 0.15% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$317,660.00 | 0.31% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$338,050.00 | 0.33% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$967,574.63 | 0.95% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$165,805.11 | 0.16% | 0 |
| | GUILD MORTGAGE COMPANY | 22 | \$3,624,530.84 | 3.57% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$170,000.00 | 0.17% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$327,655.00 | 0.32% | 0 |
| | HIGHTECHLENDING INC | 1 | \$175,000.00 | 0.17% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$164,900.00 | 0.16% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$160,000.00 | 0.16% | 0 |
| | HOME MORTGAGE ASSURED | 1 | \$170,789.74 | 0.17% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$793,855.00 | 0.78% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,499,754.04 | 2.46% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$168,000.00 | 0.17% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$629,748.00 | 0.62% | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$159,575.98 | 0.16% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$161,000.00 | 0.16% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,604.00 | 0.15% | 0 |
| | HOMESTREET BANK | 2 | \$318,300.00 | 0.31% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$165,600.00 | 0.16% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$486,900.00 | 0.48% | 0 |
| | HOMEWISE | 1 | \$170,324.00 | 0.17% | 0 |
| | HONOR CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 |
| | HORIZON BANK | 1 | \$156,000.00 | 0.15% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$324,055.00 | 0.32% | 0 |
| | IBMSECU | 1 | \$155,200.00 | 0.15% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$511,121.28 | 0.5% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$155,200.00 | 0.15% | 0 |
| | INDEPENDENT BANK | 1 | \$175,000.00 | 0.17% | 0 |
| | INTERCAP LENDING INC | 3 | \$502,600.00 | 0.5% | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$161,500.00 | 0.16% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$174,000.00 | 0.17% | 0 |
| | INTERRA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$169,100.00 | 0.17% | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$480,800.00 | 0.47% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.32% | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$154,750.00 | 0.15% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$163,000.00 | 0.16% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$347,300.00 | 0.34% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$806,370.00 | 0.79% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$333,325.00 | 0.33% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$498,950.00 | 0.49% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$631,050.00 | 0.62% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$162,607.48 | 0.16% | 0 |
| | LEGEND BANK, N.A | 1 | \$166,400.00 | 0.16% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$159,600.00 | 0.16% | 0 |
| | LENDUS LLC | 1 | \$170,502.45 | 0.17% | 0 |
| | LENDUS, LLC | 4 | \$654,000.00 | 0.64% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$326,450.00 | 0.32% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$161,020.00 | 0.16% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$167,676.00 | 0.17% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$169,600.00 | 0.17% | 0 |
| | MAIN STREET BANK, COMMERCIAL BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,500.00 | 0.16% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$160,050.00 | 0.16% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 |
| | MID MISSOURI BANK | 1 | \$166,500.00 | 0.16% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$171,920.00 | 0.17% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$155,500.00 | 0.15% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$171,000.00 | 0.17% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$169,200.00 | 0.17% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$174,503.00 | 0.17% | 0 |
| | MORTGAGENETWORK | 1 | \$156,750.00 | 0.15% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,582.78 | 0.15% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,000.00 | 0.17% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$172,865.00 | 0.17% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$165,000.00 | 0.16% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$171,000.00 | 0.17% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | NATIONS LENDING CORPORATION | 2 | \$327,860.00 | 0.32% | 0 |
| | NBKC BANK | 1 | \$164,803.00 | 0.16% | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | NETWORK FUNDING LP | 1 | \$154,210.15 | 0.15% | 0 |
| | NMSI, INC | 1 | \$154,804.99 | 0.15% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$164,925.00 | 0.16% | 0 |
| | NORTHPOINTE BANK | 1 | \$162,863.00 | 0.16% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,009.17 | 0.15% | 0 |
| | NP , INC. DBA SIGNATURE MORTGAGE & LENDING | 1 | \$164,000.00 | 0.16% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$502,951.00 | 0.5% | 0 |
| | OLD NATIONAL BANK | 2 | \$321,795.00 | 0.32% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$152,000.00 | 0.15% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$326,000.00 | 0.32% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$151,050.00 | 0.15% | 0 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$163,500.00 | 0.16% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$164,500.00 | 0.16% | 0 |
| | PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$163,553.00 | 0.16% | 0 |
| | PEOPLES BANK | 2 | \$321,600.00 | 0.32% | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$167,000.00 | 0.16% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$172,108.47 | 0.17% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$167,862.23 | 0.17% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$468,803.00 | 0.46% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$168,950.00 | 0.17% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 |
| | PLANET HOME LENDING, LLC | 3 | \$519,971.00 | 0.51% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$154,000.00 | 0.15% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$342,502.00 | 0.34% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$173,600.00 | 0.17% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$173,850.00 | 0.17% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,100.00 | 0.32% | 0 |
| | PRIME CAPITAL MORTGAGE CORP | 1 | \$175,000.00 | 0.17% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$169,750.00 | 0.17% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$515,500.00 | 0.51% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$167,512.82 | 0.17% | 0 |
| | RANLIFE, INC | 1 | \$152,290.00 | 0.15% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$166,500.00 | 0.16% | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|
| | RIVERHILLS BANK | 1 | \$172,500.00 | 0.17% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$171,000.00 | 0.17% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$153,739.31 | 0.15% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,920.00 | 0.16% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$169,400.00 | 0.17% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$159,080.00 | 0.16% | 0 |
| | SELECT BANK & TRUST COMPANY | 1 | \$152,679.22 | 0.15% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 |
| | SENTRY BANK | 1 | \$171,200.00 | 0.17% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$321,450.00 | 0.32% | 0 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,483.88 | 0.16% | 0 |
| | SHEA MORTGAGE INC | 1 | \$165,000.00 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$647,069.00 | 0.64% | 0 |
| | SIMPLICITY CREDIT UNION | 2 | \$325,350.00 | 0.32% | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$173,755.00 | 0.17% | 0 |
| | SOUTHWEST BANK | 1 | \$163,800.00 | 0.16% | 0 |
| | ST.MARY'S BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | STATE BANK OF LIZTON | 1 | \$171,000.00 | 0.17% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,000.00 | 0.17% | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$490,500.00 | 0.48% | 0 |
| | STATWIDE MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 |
| | STEARNS LENDING, LLC | 1 | \$171,000.00 | 0.17% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.17% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$318,645.00 | 0.31% | 0 |
| | SUPERIOR CHOICE CREDIT UNION | 1 | \$174,401.90 | 0.17% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$498,700.00 | 0.49% | 0 |
| | TBA CREDIT UNION | 1 | \$165,280.00 | 0.16% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$326,200.00 | 0.32% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$154,000.00 | 0.15% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$169,840.91 | 0.17% | 0 |
| | THE MONEY SOUECE INC | 1 | \$163,200.00 | 0.16% | 0 |
| | THE MONEY SOURCE INC | 3 | \$494,433.30 | 0.49% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$167,200.00 | 0.16% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$169,750.00 | 0.17% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 0.17% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.15% | 0 |
| | TRI COUNTIES BANK | 2 | \$321,275.74 | 0.32% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$171,500.00 | 0.17% | 0 |
| | | 1 | \$163,400.00 | 0.16% | 0 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | | | | |
| | TWINSTAR CREDIT UNION | 2 | \$317,500.00 | 0.31% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$317,700.00 | 0.31% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$153,600.00 | 0.15% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$322,750.41 | 0.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$511,578.00 | 0.5% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| | US MORTGAGES | 1 | \$170,000.00 | 0.17% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | UW CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,703.36 | 0.16% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$162,269.58 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$318,800.00 | 0.31% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,350.00 | 0.15% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$168,295.00 | 0.17% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$163,248.25 | 0.16% | 0 |
| | WEST GATE BANK | 1 | \$150,800.00 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$339,631.07 | 0.33% | 0 |
| | WISCONSIN RIVER BANK | 1 | \$169,790.55 | 0.17% | 0 |
| | WMS SERIES LLC | 1 | \$169,750.00 | 0.17% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$172,000.00 | 0.17% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | Unavailable | 2 | \$323,000.00 | 0.4% | 0 |
| Total | | 617 | \$101,437,607.23 | 100% | 0 |
| | | | | | |
| 3140Q9NT6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$397,070.29 | 0.16% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$200,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,253,154.33 | 0.93% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$194,500.00 | 0.08% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$196,000.00 | 0.08% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$184,483.68 | 0.08% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$196,200.00 | 0.08% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$188,575.00 | 0.08% | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|
| | ALLIANT BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | ALLY BANK CORP | 1 | \$180,000.00 | 0.07% | 0 |
| | ALLY CAPITAL CORP | 1 | \$200,000.00 | 0.08% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$178,270.46 | 0.07% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.07% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$194,260.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$370,501.31 | 0.15% | 0 |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$191,548.22 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 9 | \$1,716,970.00 | 0.71% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$373,030.00 | 0.15% | 0 |
| | AMERICAN FINANCING CORP | 1 | \$182,746.44 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$191,250.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$189,250.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$187,977.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 3 | \$583,905.00 | 0.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$190,950.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,060.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,520,586.06 | 0.63% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$192,900.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$199,920.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$2,276,120.00 | 0.94% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$175,465.89 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$187,425.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$189,150.00 | 0.08% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 4 | \$784,754.66 | 0.33% | 0 |
| | AMERIS BANK | 4 | \$777,800.00 | 0.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,200.00 | 0.08% | 0 |
| | AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$198,550.00 | 0.08% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$196,635.00 | 0.08% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$199,900.00 | 0.08% | 0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$379,900.00 | 0.16% | 0 |
| | ARVEST BANK | 5 | \$934,000.00 | 0.39% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM | 1 | \$195,000.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$785,215.00 | 0.33% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$764,037.32 | 0.32% | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$178,200.00 | 0.07% | 0 |
| | AVIDIA BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 1 | \$193,742.47 | 0.08% | 0 |
| | BANK OF ST. ELIZABETH | 1 | \$185,000.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$781,500.00 | 0.32% | 0 |
| | BANNER BANK | 4 | \$768,650.00 | 0.32% | 0 |
| | BARR GROUP, INC | 1 | \$179,783.72 | 0.07% | 0 |
| | BAXTER CREDIT UNION | 4 | \$735,520.00 | 0.3% | 0 |
| | BAY EQUITY LLC | 11 | \$2,110,905.00 | 0.88% | 0 |
| | BAY EQUITY, LLC | 2 | \$384,000.00 | 0.16% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$175,538.83 | 0.07% | 0 |
| | BENEFICIAL BANK | 1 | \$185,000.00 | 0.08% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$194,000.00 | 0.08% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$765,000.00 | 0.32% | 0 |
| | BOFI FEDERAL BANK | 1 | \$189,900.00 | 0.08% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$195,000.00 | 0.08% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$383,400.00 | 0.16% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$187,500.00 | 0.08% | 0 |
| | BOKF NA DBA MOBANK | 2 | \$398,000.00 | 0.17% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$177,600.00 | 0.07% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,100,350.00 | 0.46% | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$2,851,250.00 | 1.18% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,526,107.00 | 0.63% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$177,632.00 | 0.07% | 0 |
| | C & R MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.07% | 0 |
| | CALIIBER HOME LOANS INC | 1 | \$195,453.79 | 0.08% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$200,000.00 | 0.08% | 0 |
| | CARDINAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$378,633.72 | 0.16% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$378,043.73 | 0.16% | 0 |
| | CARROLLTON BANK | 2 | \$386,750.00 | 0.16% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$767,520.00 | 0.32% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$198,750.00 | 0.08% | 0 |

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| | CENTRAL BANK | 1 | \$185,000.00 | 0.08% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$193,500.00 | 0.08% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$185,250.00 | 0.08% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$196,950.00 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,119,380.00 | 0.46% | 0 |
| | CHEMICAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | CHEMICAL BANK PETOSKEY NORTH | 2 | \$351,500.00 | 0.15% | 0 |
| | CHEMICAL BANK RILEY ST | 1 | \$186,000.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,750.00 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,128,071.00 | 0.47% | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$180,000.00 | 0.07% | 0 |
| | CITIZENS FIRST BANK | 4 | \$739,034.33 | 0.31% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$400,000.00 | 0.17% | 0 |
| | CITY STATE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | CITYLIGHT FINANCIAL, INC | 1 | \$194,674.82 | 0.08% | 0 |
| | CITYWIDE BANKS | 1 | \$188,000.00 | 0.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$193,030.00 | 0.08% | 0 |
| | CMG MORTGAGE | 1 | \$198,000.00 | 0.08% | 0 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$185,589.00 | 0.08% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 21 | \$3,938,755.38 | 1.63% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$189,150.00 | 0.08% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$371,852.09 | 0.15% | 0 |
| | COMERICA BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | COMMERCE BANK | 1 | \$189,900.00 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$578,640.00 | 0.24% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$568,923.53 | 0.24% | 0 |
| | COMPASS BANK | 7 | \$1,350,961.51 | 0.56% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$379,920.00 | 0.16% | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$377,000.00 | 0.16% | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$744,360.00 | 0.31% | 0 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$3,622,513.25 | 1.5% | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$195,200.00 | 0.08% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$175,920.00 | 0.07% | 0 |
| | CRESCOM BANK | 1 | \$194,000.00 | 0.08% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.08% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$380,600.00 | 0.16% | 0 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$399,900.00 | 0.17% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.07% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$380,300.00 | 0.16% | 0 |
| | DFCU FINANCIAL | 1 | \$188,000.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$179,990.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$196,650.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,451,905.00 | 1.02% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$728,914.60 | 0.3% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$175,500.00 | 0.07% | 0 |
| | DSLDMORTGAGE, LLC | 2 | \$386,591.00 | 0.16% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$197,400.00 | 0.08% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,240.00 | 0.08% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$180,554.00 | 0.07% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 34 | \$6,465,182.34 | 2.68% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$364,250.00 | 0.15% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$760,815.00 | 0.32% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$946,500.00 | 0.39% | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$185,500.00 | 0.08% | 0 |
| | ENT CREDIT UNION | 1 | \$187,006.41 | 0.08% | 0 |
| | ENTEGRA BANK | 1 | \$182,400.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,137,309.00 | 0.47% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$198,850.00 | 0.08% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.07% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 4 | \$765,500.00 | 0.32% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.07% | 0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$381,485.68 | 0.16% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$954,695.00 | 0.4% | 0 |
| | EXCHANGE BANK | 1 | \$196,000.00 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$764,551.42 | 0.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 79 | \$14,967,317.44 | 6.21% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 2 | \$369,405.00 | 0.15% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$584,552.00 | 0.24% | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 2 | \$381,000.00 | 0.16% | 0 |
| | | 4 | \$768,896.82 | 0.32% | 0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | |
| | FIDELITY BANK OF FLORIDA, N.A | 1 | \$197,160.00 | 0.08% | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$189,150.00 | 0.08% | 0 |
| | FINANCE OF AMERICA LLC | 16 | \$3,052,444.93 | 1.27% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$2,271,874.91 | 0.94% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$198,900.00 | 0.08% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$186,700.00 | 0.08% | 0 |
| | FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$194,760.23 | 0.08% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$190,950.00 | 0.08% | 0 |
| | FIRST CITIZENS BANK | 1 | \$194,400.00 | 0.08% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.16% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$185,525.50 | 0.08% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.07% | 0 |
| | FIRST FEDERAL LAKEWOOD | 1 | \$199,900.00 | 0.08% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$179,129.48 | 0.07% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$186,011.00 | 0.08% | 0 |
| | FIRST HOME BANK | 1 | \$175,748.18 | 0.07% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$177,281.75 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$179,248.92 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$779,298.38 | 0.32% | 0 |
| | FIRST INDEPENDENT BANK | 1 | \$175,500.00 | 0.07% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$588,665.00 | 0.24% | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$175,500.00 | 0.07% | 0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,111,308.88 | 0.46% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$189,433.00 | 0.08% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 |
| | FIRST RELIANCE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$183,330.00 | 0.08% | 0 |
| | FIRST STATE BANK | 1 | \$184,000.00 | 0.08% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$176,000.00 | 0.07% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$590,500.00 | 0.24% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | \$2,275,095.02 | 0.94% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$929,874.78 | 0.39% | 0 |
| | FIRSTTRUST BANK | 2 | \$372,770.00 | 0.15% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$1,319,335.00 | 0.55% | 0 |
| | FLORENCE BANK | 1 | \$193,680.59 | 0.08% | 0 |
| | FNB BANK | 2 | \$379,702.63 | 0.16% | 0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|
| | FORWARD BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | FRANDSEN BANK AND TRUST | 1 | \$185,000.00 | 0.08% | 0 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$187,200.00 | 0.08% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | FULTON BANK, N.A | 4 | \$747,222.00 | 0.31% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$377,300.00 | 0.16% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$196,403.57 | 0.08% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 26 | \$4,887,033.08 | 2.03% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$183,300.00 | 0.08% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.08% | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | GESA CREDIT UNION | 6 | \$1,165,050.00 | 0.48% | 0 |
| | GMFS, LLC | 7 | \$1,334,600.00 | 0.55% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.08% | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$400,000.00 | 0.17% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$187,500.00 | 0.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.08% | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$370,750.00 | 0.15% | 0 |
| | GREAT NORTH BANK | 1 | \$188,500.00 | 0.08% | 0 |
| | GREAT WESTERN BANK | 2 | \$374,600.00 | 0.16% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$191,250.00 | 0.08% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 3 | \$562,930.00 | 0.23% | 0 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$192,000.00 | 0.08% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$200,000.00 | 0.08% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$187,875.00 | 0.08% | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$568,905.00 | 0.24% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| | GUARANTEED RATE, INC | 1 | \$192,766.75 | 0.08% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,312,093.53 | 0.54% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$193,125.00 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY | 25 | \$4,752,367.79 | 1.97% | 0 |
| | HANCOCK WHITNEY BANK | 1 | \$196,402.59 | 0.08% | 0 |
| | HERSHEY STATE BANK | 1 | \$194,750.00 | 0.08% | 0 |
| | HICKORY POINT BANK & TRUST | 3 | \$572,350.00 | 0.24% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$564,450.00 | 0.23% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$191,250.00 | 0.08% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | HILLS BANK AND TRUST COMPANY | 2 | \$364,920.00 | 0.15% | 0 |
| | HOLCOMB BANK | 1 | \$190,260.00 | 0.08% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$194,754.66 | 0.08% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$1,692,398.30 | 0.7% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$5,449,773.00 | 2.26% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$380,000.00 | 0.16% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$769,980.00 | 0.32% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,148,050.00 | 0.48% | 0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$937,920.59 | 0.39% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$196,500.00 | 0.08% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$198,000.00 | 0.08% | 0 |
| | HOMETOWN BANK OF CORBIN INC | 1 | \$194,000.00 | 0.08% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$193,570.00 | 0.08% | 0 |
| | HOMEWISE | 2 | \$396,703.00 | 0.16% | 0 |
| | HONOR CREDIT UNION | 4 | \$761,200.00 | 0.32% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$189,760.95 | 0.08% | 0 |
| | HORIZON BANK | 4 | \$759,000.00 | 0.31% | 0 |
| | IAA CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$180,283.12 | 0.07% | 0 |
| | IBMSECU | 1 | \$200,000.00 | 0.08% | 0 |
| | ICON CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$588,164.00 | 0.24% | 0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$571,899.85 | 0.24% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$367,135.00 | 0.15% | 0 |
| | INDEPENDENT BANK | 3 | \$581,400.00 | 0.24% | 0 |
| | INDEPENDENT MCKINNEY | 1 | \$200,000.00 | 0.08% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$376,906.10 | 0.16% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$193,556.18 | 0.08% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$185,791.58 | 0.08% | 0 |
| | INTERCITY STATE BANK | 1 | \$185,000.00 | 0.08% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$563,700.00 | 0.23% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$180,000.00 | 0.07% | 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$753,639.79 | 0.31% | 0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$579,920.00 | 0.24% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$589,600.00 | 0.24% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,325.28 | 0.07% | 0 |
| | KS STATEBANK - COR | 1 | \$197,600.00 | 0.08% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$175,050.00 | 0.07% | 0 |
| | LAKESIDE BANK | 1 | \$181,200.00 | 0.08% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$191,900.00 | 0.08% | 0 |

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|--|--------------------------------------------------------------------------|---|----------------|-------|---|
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$590,900.00 | 0.25% | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,148,300.00 | 0.48% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$374,640.00 | 0.16% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$195,000.00 | 0.08% | 0 |
| | LENDUS, LLC | 1 | \$195,000.00 | 0.08% | 0 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$176,800.00 | 0.07% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.07% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,279.00 | 0.08% | 0 |
| | LOAN CABIN INC | 1 | \$198,850.00 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$199,754.08 | 0.08% | 0 |
| | LOANSTAR HOME LOANS | 1 | \$179,550.00 | 0.07% | 0 |
| | LONE STAR CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$180,405.00 | 0.07% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,100.71 | 0.08% | 0 |
| | MAX CREDIT UNION | 1 | \$196,311.39 | 0.08% | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$182,000.00 | 0.08% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$182,750.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$393,500.00 | 0.16% | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$381,000.00 | 0.16% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$184,968.99 | 0.08% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.08% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$178,125.00 | 0.07% | 0 |
| | MICHIGAN FIRST CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$394,680.00 | 0.16% | 0 |
| | MID AMERICA MORTGAGE, INC | 9 | \$1,698,866.71 | 0.7% | 0 |
| | MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 1 | \$197,250.00 | 0.08% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$200,000.00 | 0.08% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$176,250.00 | 0.07% | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$189,050.00 | 0.08% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | MORTGAGE 1, INC | 1 | \$199,276.45 | 0.08% | 0 |
| | MORTGAGE CONNECTION | 1 | \$199,754.08 | 0.08% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$199,869.00 | 0.08% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$188,594.00 | 0.08% | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|
| | MORTGAGE LENDERS OF AMERICA, L.L.G., A LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 0.08% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$198,850.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$379,200.00 | 0.16% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$190,875.87 | 0.08% | 0 |
| | MORTGAGENETWORK | 1 | \$190,000.00 | 0.08% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$386,970.59 | 0.16% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,250.00 | 0.07% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$198,831.00 | 0.08% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$184,400.00 | 0.08% | 0 |
| | NATIONS LENDING CORPORATION | 8 | \$1,503,700.00 | 0.62% | 0 |
| | NBKC BANK | 1 | \$184,500.00 | 0.08% | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$193,410.00 | 0.08% | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$178,000.00 | 0.07% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$184,300.00 | 0.08% | 0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | NEW WEST LENDING, INC | 1 | \$199,540.18 | 0.08% | 0 |
| | NFM LENDING | 1 | \$176,614.00 | 0.07% | 0 |
| | NJ LENDERS CORP | 1 | \$192,000.00 | 0.08% | 0 |
| | NMSI, INC | 1 | \$176,000.00 | 0.07% | 0 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$185,000.00 | 0.08% | 0 |
| | NORTHVIEW BANK | 1 | \$189,050.00 | 0.08% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$197,756.54 | 0.08% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,800.00 | 0.08% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$191,200.00 | 0.08% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$373,650.00 | 0.15% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,716,957.00 | 0.71% | 0 |
| | NUMARK CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$189,050.00 | 0.08% | 0 |
| | OLD NATIONAL BANK | 1 | \$195,700.00 | 0.08% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | ON Q FINANCIAL, INC | 6 | \$1,129,414.29 | 0.47% | 0 |
| | ONEAZ CREDIT UNION | 2 | \$381,100.00 | 0.16% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$191,250.00 | 0.08% | 0 |

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| | ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 |
| | ORIGIN BANK | 1 | \$196,000.00 | 0.08% | 0 |
| | OVM FINANCIAL, INC | 2 | \$356,200.00 | 0.15% | 0 |
| | OVM FINANCIAL, INC | 1 | \$200,000.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$189,782.06 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$182,400.00 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$361,600.00 | 0.15% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.07% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$196,000.00 | 0.08% | 0 |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$194,516.00 | 0.08% | 0 |
| | PEDESTAL BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$382,800.00 | 0.16% | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$181,350.00 | 0.08% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$193,666.56 | 0.08% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$372,000.00 | 0.15% | 0 |
| | PEOPLES STATE BANK | 1 | \$183,330.00 | 0.08% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,000.00 | 0.08% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$748,882.06 | 0.31% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 |
| | PINNACLE BANK | 1 | \$189,050.00 | 0.08% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$357,500.00 | 0.15% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$765,836.16 | 0.32% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$194,102.26 | 0.08% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$187,210.00 | 0.08% | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$191,050.00 | 0.08% | 0 |
| | PREMIERBANK | 1 | \$180,000.00 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$561,070.00 | 0.23% | 0 |
| | PRIMEBANK | 1 | \$187,150.00 | 0.08% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,000.00 | 0.08% | 0 |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$194,765.27 | 0.08% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$180,000.00 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$198,790.00 | 0.08% | 0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,333,990.86 | 0.55% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$185,600.00 | 0.08% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$200,000.00 | 0.08% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,373,845.81 | 0.57% | 0 |
| | R P FUNDING INC | 3 | \$557,500.00 | 0.23% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$383,150.00 | 0.16% | 0 |
| | RANLIFE, INC | 3 | \$552,401.00 | 0.23% | 0 |
| | RB MORTGAGE, LLC | 1 | \$175,750.00 | 0.07% | 0 |
| | RCB BANK | 2 | \$389,975.00 | 0.16% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$184,300.00 | 0.08% | 0 |
| | RELIANT MORTGAGE, LLC | 1 | \$198,810.00 | 0.08% | 0 |
| | RENASANT BANK | 7 | \$1,304,079.53 | 0.54% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$750,810.54 | 0.31% | 0 |
| | RESIDENTIAL MOTGAGE SERVICES, INC | 1 | \$194,000.00 | 0.08% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$198,000.00 | 0.08% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$199,775.89 | 0.08% | 0 |
| | RIVER CITIES BANK | 1 | \$196,000.00 | 0.08% | 0 |
| | RIVERHILLS BANK | 1 | \$179,000.00 | 0.07% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,760.00 | 0.08% | 0 |
| | ROGUE CREDIT UNION | 1 | \$198,550.00 | 0.08% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | 0 |
| | ROUNDBANK | 1 | \$194,000.00 | 0.08% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,126,623.00 | 0.47% | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$184,203.00 | 0.08% | 0 |
| | ROYAL CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$1,143,750.00 | 0.47% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$585,310.00 | 0.24% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$547,873.00 | 0.23% | 0 |
| | S&T BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$198,000.00 | 0.08% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.08% | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$176,000.00 | 0.07% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$192,500.00 | 0.08% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | SECURITY BANK | 1 | \$198,075.00 | 0.08% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$183,200.00 | 0.08% | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$534,599.75 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$579,250.00 | 0.24% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$185,250.00 | 0.08% | 0 |
| | SETTLERS BANK | 1 | \$186,400.00 | 0.08% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$195,753.40 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$570,300.00 | 0.24% | 0 |
| | SMW FINANCIAL, LLC | 1 | \$179,200.00 | 0.07% | 0 |
| | SOFI LENDING CORP | 2 | \$383,000.00 | 0.16% | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$374,859.25 | 0.16% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.08% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$176,000.00 | 0.07% | 0 |
| | SOUTHWEST FUNDING, LIMITED PARTNERSHIP | 1 | \$183,845.86 | 0.08% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$388,900.00 | 0.16% | 0 |
| | ST. FIN CORP | 1 | \$194,526.61 | 0.08% | 0 |
| | ST.MARY'S BANK | 2 | \$384,000.00 | 0.16% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,000.00 | 0.08% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$194,000.00 | 0.08% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$192,000.00 | 0.08% | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,129,907.25 | 0.47% | 0 |
| | STEARNS LENDING INC | 1 | \$189,500.00 | 0.08% | 0 |
| | STEARNS LENDING, LLC | 7 | \$1,332,740.20 | 0.55% | 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$198,000.00 | 0.08% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$199,920.00 | 0.08% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$361,000.00 | 0.15% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$381,000.00 | 0.16% | 0 |
| | SWBC MORTGAGE CORPORATION | 32 | \$6,019,786.21 | 2.5% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,000.00 | 0.08% | 0 |
| | TBA CREDIT UNION | 2 | \$369,550.00 | 0.15% | 0 |
| | TC FEDERAL BANK | 1 | \$189,905.00 | 0.08% | 0 |
| | TD BANK, N.A | 1 | \$199,200.00 | 0.08% | 0 |
| | TEXAS BANK AND TRUST | 1 | \$197,000.00 | 0.08% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$198,000.00 | 0.08% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$559,000.00 | 0.23% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$198,000.00 | 0.08% | 0 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$198,400.00 | 0.08% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$382,000.00 | 0.16% | 0 |
| | THE COLUMBIA BANK | 1 | \$193,030.00 | 0.08% | 0 |
| | THE MONEY SOURCE INC | 5 | \$942,015.83 | 0.39% | 0 |
| | THE MORTGAGE SOURCE, INC | 2 | \$390,813.00 | 0.16% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |

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|--|---------------------------------------------------------------------------------------------|---|----------------|-------|---|
| | THE WASHINGTON TRUST COMPANY | 2 | \$375,708.44 | 0.16% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$753,255.00 | 0.31% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$178,480.00 | 0.07% | 0 |
| | TRI COUNTIES BANK | 1 | \$189,900.00 | 0.08% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,520.00 | 0.07% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$196,000.00 | 0.08% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$182,000.00 | 0.08% | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$185,600.00 | 0.08% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,330,558.00 | 0.55% | 0 |
| | UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$188,900.00 | 0.08% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$198,016.00 | 0.08% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$176,000.00 | 0.07% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$175,200.00 | 0.07% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$784,600.00 | 0.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$368,926.94 | 0.15% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$564,000.00 | 0.23% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$197,000.00 | 0.08% | 0 |
| | VERVE, A CREDIT UNION | 3 | \$575,400.00 | 0.24% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$195,453.79 | 0.08% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$197,500.00 | 0.08% | 0 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$177,650.00 | 0.07% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$199,500.00 | 0.08% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | WALLICK & VOLK, INC. - COR | 1 | \$193,390.65 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$199,500.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$181,450.00 | 0.08% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$578,200.00 | 0.24% | 0 |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WELLS FARGO BANK, NA | 1 | \$198,753.00 | 0.08% | 0 |
| | WEST GATE BANK | 1 | \$190,000.00 | 0.08% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$389,345.00 | 0.16% | 0 |
| | WESTERRA CREDIT UNION | 2 | \$387,000.00 | 0.16% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$191,090.00 | 0.08% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$185,600.00 | 0.08% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$194,508.36 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$370,065.15 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,771.02 | 0.08% | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$187,425.00 | 0.08% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$191,592.00 | 0.35% | 0 |
| Total | | 1,271 | \$241,165,528.02 | 100% | 0 |
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| 3140Q9NU3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$312,800.00 | 8.61% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$259,650.00 | 7.15% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$608,640.00 | 16.75% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,702,400.00 | 46.85% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$210,100.00 | 5.78% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$199,500.00 | 5.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$340,300.00 | 9.37% | 0 |
| Total | | 13 | \$3,633,390.00 | 100% | 0 |
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| 3140Q9NV1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$953,706.00 | 1.24% | 0 |
| | ACOPIA HOME LOANS | 1 | \$75,000.00 | 0.1% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$76,500.00 | 0.1% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$72,910.24 | 0.1% | 0 |
| | ALCO FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.07% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$149,530.00 | 0.19% | 0 |
| | ALLIANT BANK | 3 | \$201,000.00 | 0.26% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$79,500.00 | 0.1% | 0 |
| | ALLY BANK CORP | 1 | \$82,500.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$209,800.00 | 0.27% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$57,527.52 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 |
| | AMERICAN ADVISORS GROUP | 2 | \$115,000.00 | 0.15% | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$142,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$269,600.00 | 0.35% | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN FINANCING CORP | 1 | \$74,112.61 | 0.1% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$63,200.00 | 0.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 |
| | AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$64,913.70 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$76,000.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$146,955.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$132,346.26 | 0.17% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$79,899.35 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,103,776.00 | 1.44% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$69,329.89 | 0.09% | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$59,500.00 | 0.08% | 0 |
| | AMERIS BANK | 1 | \$65,550.00 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$157,400.00 | 0.21% | 0 |
| | AMERLFIRST FINANCIAL, INC., A CORPORATION | 1 | \$79,924.32 | 0.1% | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$56,383.73 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$149,125.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$457,822.00 | 0.6% | 0 |
| | ARVEST BANK | 7 | \$495,749.56 | 0.65% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$650,615.57 | 0.85% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$120,000.00 | 0.16% | 0 |
| | ASTERA CREDIT UNION | 1 | \$21,520.00 | 0.03% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$199,000.00 | 0.26% | 0 |
| | BANCORPSOUTH BANK | 4 | \$291,000.00 | 0.38% | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$59,850.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 3 | \$199,077.51 | 0.26% | 0 |
| | BANK OF HAYS | 1 | \$64,000.00 | 0.08% | 0 |
| | BANK OF IDAHO | 1 | \$65,475.00 | 0.09% | 0 |
| | BANK OF PUTNAM COUNTY | 1 | \$61,677.50 | 0.08% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$77,600.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 6 | \$403,400.00 | 0.53% | 0 |
| | BANK OF WASHINGTON | 1 | \$66,600.00 | 0.09% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$54,400.00 | 0.07% | 0 |
| | BAXTER CREDIT UNION | 2 | \$138,300.00 | 0.18% | 0 |
| | BELL BANK | 1 | \$56,500.00 | 0.07% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$59,924.51 | 0.08% | 0 |

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| | BENCHMARK COMMUNITY BANK | 1 | \$50,000.00 | 0.07% | 0 |
| | BLACKHAWK BANK | 1 | \$60,800.00 | 0.08% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$66,568.05 | 0.09% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$76,000.00 | 0.1% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$56,095.76 | 0.07% | 0 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$293,450.00 | 0.38% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$79,000.00 | 0.1% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$81,600.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$694,076.00 | 0.9% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$801,090.00 | 1.04% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.11% | 0 |
| | CALIBER HOME LOANS | 1 | \$62,800.00 | 0.08% | 0 |
| | CAMDEN NATIONAL BANK | 2 | \$100,275.00 | 0.13% | 0 |
| | CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$76,630.00 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$158,650.00 | 0.21% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$454,337.97 | 0.59% | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$75,000.00 | 0.1% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$161,739.49 | 0.21% | 0 |
| | CATLIN BANK | 2 | \$103,931.43 | 0.14% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$80,000.00 | 0.1% | 0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$65,600.00 | 0.09% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.1% | 0 |
| | CENTERSTATE BANK NATIONAL ASSOCIATION | 1 | \$74,708.98 | 0.1% | 0 |
| | CENTERSTATE BANK, N.A | 2 | \$132,000.00 | 0.17% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,000.00 | 0.06% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$145,800.00 | 0.19% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$74,905.64 | 0.1% | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$80,000.00 | 0.1% | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$77,358.69 | 0.1% | 0 |
| | CENTRAL BANK OF THE OZARKS | 3 | \$210,416.23 | 0.27% | 0 |
| | CENTREBANK | 1 | \$64,505.00 | 0.08% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$155,000.00 | 0.2% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 |
| | CHARTER BANK | 1 | \$80,000.00 | 0.1% | 0 |
| | CHARTERBANK | 1 | \$60,500.00 | 0.08% | 0 |
| | CHEMICAL BANK | 11 | \$661,941.81 | 0.86% | 0 |
| | | 1 | \$65,500.00 | 0.09% | 0 |

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| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | | | | |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$85,000.00 | 0.11% | 0 |
| | CHEMICAL BANK GAYLORD MAIN | 2 | \$119,500.00 | 0.16% | 0 |
| | CHEMICAL BANK HALE | 1 | \$41,600.00 | 0.05% | 0 |
| | CHEMICAL BANK MANISTEE | 1 | \$52,000.00 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$202,450.00 | 0.26% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$65,000.00 | 0.08% | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$75,050.00 | 0.1% | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$80,750.00 | 0.11% | 0 |
| | CITIZENS FIRST BANK | 1 | \$55,000.00 | 0.07% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$70,000.00 | 0.09% | 0 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$63,100.00 | 0.08% | 0 |
| | CIVISTA BANK | 3 | \$191,100.00 | 0.25% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$61,875.00 | 0.08% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$499,300.00 | 0.65% | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$74,932.00 | 0.1% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$77,750.00 | 0.1% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 |
| | COMMERCE BANK | 5 | \$331,600.00 | 0.43% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$278,589.43 | 0.36% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 |
| | COMMUNITY BANK | 1 | \$84,390.00 | 0.11% | 0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$82,650.00 | 0.11% | 0 |
| | COMMUNITY BANK, NA | 2 | \$137,000.00 | 0.18% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.08% | 0 |
| | COMPASS BANK | 2 | \$163,216.77 | 0.21% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$42,400.00 | 0.06% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$156,915.00 | 0.2% | 0 |
| | CORNERSTONE BANK | 1 | \$57,000.00 | 0.07% | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$295,494.00 | 0.39% | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$71,467.02 | 0.09% | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$462,969.38 | 0.6% | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$60,800.00 | 0.08% | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$174,741.27 | 0.23% | 0 |
| | CREDIT UNION OF NEW JERSEY | 2 | \$130,890.13 | 0.17% | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$145,350.00 | 0.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$1,055,334.86 | 1.38% | 0 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$160,000.00 | 0.21% | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$227,312.67 | 0.3% | 0 |
| | DAY AIR CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 |

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| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.21% | 0 |
| | DFCU FINANCIAL | 3 | \$202,650.00 | 0.26% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$70,282.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$280,000.00 | 0.37% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.1% | 0 |
| | DITECH FINANCIAL LLC | 20 | \$1,236,602.47 | 1.61% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$81,500.00 | 0.11% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$437,953.89 | 0.57% | 0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$74,690.00 | 0.1% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$80,826.00 | 0.11% | 0 |
| | ENTEGRA BANK | 1 | \$64,000.00 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$119,570.00 | 0.16% | 0 |
| | EQUITY RESOURCES OF OHIO | 2 | \$143,429.56 | 0.19% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$76,950.00 | 0.1% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$54,500.00 | 0.07% | 0 |
| | ETHOS LENDING LLC | 1 | \$80,000.00 | 0.1% | 0 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$82,900.27 | 0.11% | 0 |
| | EVERETT FINANCIAL INC | 3 | \$197,080.00 | 0.26% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$131,583.36 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$76,000.00 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$85,000.00 | 0.11% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$144,429.48 | 0.19% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$63,921.31 | 0.08% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$80,033.00 | 0.1% | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$77,502.37 | 0.1% | 0 |
| | EXIT MORTGAGE LLC | 1 | \$71,166.35 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$72,000.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$2,968,700.70 | 3.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 2 | \$155,040.00 | 0.2% | 0 |
| | FAMILY FIRST CREDIT UNION - GA | 1 | \$85,000.00 | 0.11% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.09% | 0 |
| | FARM CREDIT EAST, ACA | 1 | \$79,022.71 | 0.1% | 0 |
| | FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA | 1 | \$50,000.00 | 0.07% | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$78,000.00 | 0.1% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$48,375.00 | 0.06% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | FARMINGTON BANK | 1 | \$55,500.00 | 0.07% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$214,900.00 | 0.28% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$73,600.00 | 0.1% | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$59,300.00 | 0.08% | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$68,000.00 | 0.09% | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$82,000.00 | 0.11% | 0 |
| | FIDELITY BANK | 1 | \$81,200.00 | 0.11% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$49,958.11 | 0.07% | 0 |
| | FIMI, INC | 1 | \$73,500.00 | 0.1% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$134,000.00 | 0.17% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$441,420.00 | 0.58% | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 |
| | FIRST BANK | 2 | \$156,550.00 | 0.2% | 0 |
| | FIRST BANK BLUE EARTH | 1 | \$44,800.00 | 0.06% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$149,500.00 | 0.19% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$203,600.00 | 0.27% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$69,000.00 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,100.00 | 0.07% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$81,896.83 | 0.11% | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$40,700.00 | 0.05% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$155,162.81 | 0.2% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$201,260.00 | 0.26% | 0 |
| | FIRST CREEK LENDING, LLC | 1 | \$60,000.00 | 0.08% | 0 |
| | FIRST EQUITY HOME LOAN, INC | 1 | \$72,414.89 | 0.09% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$52,250.00 | 0.07% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$73,000.00 | 0.1% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$199,450.00 | 0.26% | 0 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$60,000.00 | 0.08% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$209,512.58 | 0.27% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$82,889.55 | 0.11% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$33,910.14 | 0.04% | 0 |
| | FIRST FLIGHT FCU | 1 | \$69,000.00 | 0.09% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 |
| | FIRST HOME BANK | 2 | \$163,407.84 | 0.21% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.08% | 0 |
| | FIRST MERCHANTS BANK | 1 | \$71,875.00 | 0.09% | 0 |
| | FIRST MIDWEST BANK | 3 | \$205,320.00 | 0.27% | 0 |
| | FIRST NATIONAL BANK | 1 | \$80,004.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK IN TREMONT | 1 | \$82,450.00 | 0.11% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$79,600.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$76,000.00 | 0.1% | 0 |

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|--|----------------------------------------------------------------|----|--------------|-------|---|
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$685,260.00 | 0.89% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$192,323.76 | 0.25% | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$134,600.00 | 0.18% | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$66,600.00 | 0.09% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$130,915.51 | 0.17% | 0 |
| | FIRST SOUTH BANK | 1 | \$64,300.00 | 0.08% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.08% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$51,854.68 | 0.07% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$75,000.00 | 0.1% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$81,800.00 | 0.11% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$65,034.76 | 0.08% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$290,000.00 | 0.38% | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$79,899.35 | 0.1% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$224,042.96 | 0.29% | 0 |
| | FIRSTBANK | 1 | \$58,200.00 | 0.08% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 12 | \$757,280.00 | 0.99% | 0 |
| | FLORIDA CREDIT UNION | 2 | \$134,100.00 | 0.17% | 0 |
| | FNB BANK INC | 1 | \$83,920.00 | 0.11% | 0 |
| | FORTRESS BANK | 2 | \$69,500.00 | 0.09% | 0 |
| | FORUM CREDIT UNION | 2 | \$140,100.00 | 0.18% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$75,002.00 | 0.1% | 0 |
| | FOX RIVER STATE BANK | 1 | \$78,400.00 | 0.1% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$60,000.00 | 0.08% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$72,010.00 | 0.09% | 0 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$52,933.32 | 0.07% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$48,450.00 | 0.06% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$73,720.00 | 0.1% | 0 |
| | FULTON BANK, N.A | 1 | \$46,576.33 | 0.06% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$580,568.00 | 0.76% | 0 |
| | GATEWAY STATE BANK | 1 | \$84,000.00 | 0.11% | 0 |
| | GECU | 2 | \$155,905.94 | 0.2% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$125,200.00 | 0.16% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$78,902.87 | 0.1% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,057.22 | 0.07% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$80,000.00 | 0.1% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$77,000.00 | 0.1% | 0 |
| | GOOD NEIGHBORS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|
| | GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.1% | 0 |
| | GREAT MIDWEST BANK | 1 | \$46,900.00 | 0.06% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$68,900.00 | 0.09% | 0 |
| | GREAT WESTERN BANK | 2 | \$105,000.00 | 0.14% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$75,100.00 | 0.1% | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$40,000.00 | 0.05% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$49,000.00 | 0.06% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$180,300.00 | 0.24% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,170,383.96 | 1.53% | 0 |
| | GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION | 1 | \$71,004.00 | 0.09% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$85,000.00 | 0.11% | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,012,253.51 | 1.32% | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$73,062.10 | 0.1% | 0 |
| | H. P. C. CREDIT UNION | 1 | \$69,112.00 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$156,775.00 | 0.2% | 0 |
| | HAPPY STATE BANK | 1 | \$47,878.98 | 0.06% | 0 |
| | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$79,901.63 | 0.1% | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$296,400.00 | 0.39% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$80,000.00 | 0.1% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$162,695.73 | 0.21% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$81,000.00 | 0.11% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$157,450.00 | 0.21% | 0 |
| | HOME SAVINGS BANK | 5 | \$334,574.01 | 0.44% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$381,491.94 | 0.5% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$52,000.00 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$150,000.00 | 0.2% | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$257,535.45 | 0.34% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$69,911.93 | 0.09% | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$319,800.00 | 0.42% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$81,600.00 | 0.11% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$233,000.00 | 0.3% | 0 |
| | HOMEWISE | 1 | \$76,560.00 | 0.1% | 0 |
| | HONOR BANK | 1 | \$79,500.00 | 0.1% | 0 |
| | HONOR CREDIT UNION | 3 | \$221,615.00 | 0.29% | 0 |
| | HORIZON BANK | 3 | \$161,760.00 | 0.21% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$78,320.00 | 0.1% | 0 |
| | IAA CREDIT UNION | 1 | \$80,800.00 | 0.11% | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$79,901.63 | 0.1% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$170,000.00 | 0.22% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$84,800.00 | 0.11% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 9 | \$575,055.00 | 0.75% | 0 |
| | INCOMMONS BANK, NATIONAL ASSOCIATION | 1 | \$66,500.00 | 0.09% | 0 |
| | INDEPENDENT BANK | 2 | \$127,100.00 | 0.17% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$80,648.41 | 0.11% | 0 |
| | INNER LAKES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$37,683.00 | 0.05% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$79,899.35 | 0.1% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,400.00 | 0.07% | 0 |
| | INTERSTATE BANK, SSB | 1 | \$79,400.00 | 0.1% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$151,709.42 | 0.2% | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$75,200.00 | 0.1% | 0 |
| | KENTLAND BANK | 1 | \$58,400.00 | 0.08% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$606,450.00 | 0.79% | 0 |
| | LAKE HURON CREDIT UNION | 1 | \$49,761.00 | 0.06% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$339,347.82 | 0.44% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$351,457.55 | 0.46% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$50,350.00 | 0.07% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$70,200.00 | 0.09% | 0 |
| | LANDMARK CREDIT UNION | 3 | \$188,500.00 | 0.25% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$137,272.00 | 0.18% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$68,400.00 | 0.09% | 0 |
| | LENDUS, LLC | 1 | \$72,000.00 | 0.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$60,000.00 | 0.08% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 |
| | LIVE WELL FINANCIAL, INC | 3 | \$156,750.00 | 0.2% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$50,000.00 | 0.07% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 |
| | LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$65,000.00 | 0.08% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$83,505.00 | 0.11% | 0 |
| | MARINE BANK | 1 | \$45,500.00 | 0.06% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$78,750.00 | 0.1% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 |
| | MCCLAIN BANK | 2 | \$142,750.00 | 0.19% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$78,400.00 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$121,250.00 | 0.16% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,540.00 | 0.1% | 0 |
| | MEMBER HOME LOAN | 2 | \$155,100.00 | 0.2% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$45,600.00 | 0.06% | 0 |
| | MEMBERS FIRST CREDIT UNION | 3 | \$214,651.85 | 0.28% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$66,375.00 | 0.09% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$153,503.31 | 0.2% | 0 |
| | MERIDIAN BANK | 1 | \$80,000.00 | 0.1% | 0 |
| | METHOD MORTGAGE LLC | 1 | \$49,882.35 | 0.07% | 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$58,530.84 | 0.08% | 0 |
| | MID AMERICA BANK | 1 | \$77,793.24 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$203,300.00 | 0.27% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$76,000.00 | 0.1% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 |
| | MIDLAND STATES BANK | 2 | \$100,300.00 | 0.13% | 0 |
| | MILESTONE HOME LENDING, LLC | 1 | \$72,750.00 | 0.09% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$70,300.00 | 0.09% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$109,755.00 | 0.14% | 0 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE | 1 | \$70,000.00 | 0.09% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$60,700.00 | 0.08% | 0 |
| | MORTGAGE CENTER LLC | 2 | \$145,600.00 | 0.19% | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$40,000.00 | 0.05% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$84,000.00 | 0.11% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$242,050.00 | 0.32% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$160,750.00 | 0.21% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$84,443.62 | 0.11% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$75,000.00 | 0.1% | 0 |
| | MORTGAGE TRUST INC | 1 | \$72,267.34 | 0.09% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$79,104.84 | 0.1% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,000.00 | 0.08% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$75,984.23 | 0.1% | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$71,440.00 | 0.09% | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$121,811.65 | 0.16% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$123,345.96 | 0.16% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$40,000.00 | 0.05% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$80,000.00 | 0.1% | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$162,516.00 | 0.21% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,000.00 | 0.11% | 0 |
| | NBH BANK | 3 | \$206,988.59 | 0.27% | 0 |
| | NBKC BANK | 1 | \$65,000.00 | 0.08% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,000.00 | 0.1% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$61,700.00 | 0.08% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$55,400.00 | 0.07% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 |
| | NOIC, INC | 1 | \$72,500.00 | 0.09% | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|
| | NORTH STAR CREDIT UNION | 1 | \$75,175.00 | 0.1% | 0 |
| | NORTHERN STATE BANK | 1 | \$80,750.00 | 0.11% | 0 |
| | NORTHPOINTE BANK | 1 | \$79,550.46 | 0.1% | 0 |
| | NORTHVIEW BANK | 1 | \$50,000.00 | 0.07% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$223,650.00 | 0.29% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$111,250.00 | 0.15% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$161,000.00 | 0.21% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$77,283.00 | 0.1% | 0 |
| | OLD NATIONAL BANK | 7 | \$409,605.00 | 0.53% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$74,900.00 | 0.1% | 0 |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$72,653.00 | 0.09% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 |
| | ORIENTAL BANK | 1 | \$39,931.57 | 0.05% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$50,500.00 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$161,952.69 | 0.21% | 0 |
| | PATHFINDER BANK | 1 | \$84,000.00 | 0.11% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$133,050.00 | 0.17% | 0 |
| | PEOPLES BANK | 3 | \$229,800.00 | 0.3% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$164,000.00 | 0.21% | 0 |
| | PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE | 1 | \$69,915.89 | 0.09% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$71,909.41 | 0.09% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$81,651.77 | 0.11% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$160,176.30 | 0.21% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$111,137.16 | 0.14% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$119,292.25 | 0.16% | 0 |
| | PLANTERS FIRST BANK | 1 | \$77,920.35 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$198,750.00 | 0.26% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$74,593.00 | 0.1% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$83,000.00 | 0.11% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$81,750.00 | 0.11% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$474,600.00 | 0.62% | 0 |
| | PRIME MERIDIAN BANK | 1 | \$75,000.00 | 0.1% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$196,500.00 | 0.26% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$125,747.00 | 0.16% | 0 |
| | PROSPECT BANK | 1 | \$28,000.00 | 0.04% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$168,625.00 | 0.22% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$62,250.00 | 0.08% | 0 |
| | PS BANK | 2 | \$103,720.07 | 0.14% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | PULTE MORTGAGE LLC | 1 | \$52,090.00 | 0.07% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$40,000.00 | 0.05% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$71,278.86 | 0.09% | 0 |
| | RENAISSANCE COMMUNITY LOAN FUND | 1 | \$76,000.00 | 0.1% | 0 |
| | RENASANT BANK | 4 | \$316,818.87 | 0.41% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$85,000.00 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$347,139.00 | 0.45% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$67,816.51 | 0.09% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$274,422.23 | 0.36% | 0 |
| | ROYAL CREDIT UNION | 4 | \$246,370.20 | 0.32% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,111,951.00 | 1.45% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$151,514.00 | 0.2% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$945,951.00 | 1.23% | 0 |
| | S&T BANK | 6 | \$388,050.00 | 0.51% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,893.39 | 0.06% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.15% | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$151,379.00 | 0.2% | 0 |
| | SECURITY CREDIT UNION | 2 | \$141,000.00 | 0.18% | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$51,895.00 | 0.07% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$79,900.00 | 0.1% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$75,660.00 | 0.1% | 0 |
| | SERVION, INC | 2 | \$140,000.00 | 0.18% | 0 |
| | SHEA MORTGAGE INC | 1 | \$58,191.00 | 0.08% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$63,200.00 | 0.08% | 0 |
| | SOUTH STATE BANK | 4 | \$223,789.61 | 0.29% | 0 |
| | SOUTHERN ILLINOIS BANK | 1 | \$38,800.00 | 0.05% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$168,866.95 | 0.22% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 |
| | SOUTHSIDE BANK | 1 | \$50,000.00 | 0.07% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$85,000.00 | 0.11% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$79,800.00 | 0.1% | 0 |
| | STAR FINANCIAL BANK | 3 | \$170,394.00 | 0.22% | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$56,931.51 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$79,811.76 | 0.1% | 0 |
| | STATE FARM BANK, F.S.B | 24 | \$1,550,071.04 | 2.02% | 0 |
| | STEARNS LENDING, LLC | 3 | \$183,321.94 | 0.24% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$135,475.00 | 0.18% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$37,537.00 | 0.05% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$134,800.00 | 0.18% | 0 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$84,000.00 | 0.11% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$59,553.36 | 0.08% | 0 |
| | | 1 | \$81,250.00 | 0.11% | 0 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | |
| | SUMMIT CREDIT UNION | 2 | \$137,000.00 | 0.18% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$81,700.00 | 0.11% | 0 |
| | SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$53,287.37 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.11% | 0 |
| | SYRACUSE COOPERATIVE FCU | 1 | \$45,600.00 | 0.06% | 0 |
| | TC FEDERAL BANK | 1 | \$75,000.00 | 0.1% | 0 |
| | TD BANK, N.A | 3 | \$225,620.00 | 0.29% | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$215,640.00 | 0.28% | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$72,000.00 | 0.09% | 0 |
| | TEXAS BANK | 2 | \$143,500.00 | 0.19% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$65,000.00 | 0.08% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$70,000.00 | 0.09% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$63,921.31 | 0.08% | 0 |
| | THE FIRST BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$42,903.87 | 0.06% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.11% | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$55,787.81 | 0.07% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$81,750.00 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$67,417.00 | 0.09% | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$51,000.00 | 0.07% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$40,000.00 | 0.05% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$56,000.00 | 0.07% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.2% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$67,000.00 | 0.09% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$57,923.64 | 0.08% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.11% | 0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$60,000.00 | 0.08% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$190,400.00 | 0.25% | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$206,130.00 | 0.27% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 3 | \$207,033.07 | 0.27% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$79,806.19 | 0.1% | 0 |
| | TRADITIONS BANK | 1 | \$83,200.00 | 0.11% | 0 |
| | TRI COUNTIES BANK | 1 | \$78,890.27 | 0.1% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$145,000.00 | 0.19% | 0 |
| | TROY BANK AND TRUST | 1 | \$62,000.00 | 0.08% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$62,250.00 | 0.08% | 0 |
| | | 3 | \$196,154.72 | 0.26% | 0 |

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|--------------|---------------------------------------------------------------------------|--------------|------------------------|-------------|----------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | TUCKER MORTGAGE, LLC | 1 | \$56,250.00 | 0.07% | 0 |
| | TWO RIVERS BANK & TRUST | 1 | \$58,800.00 | 0.08% | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$70,500.00 | 0.09% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,052.00 | 0.07% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$418,031.43 | 0.55% | 0 |
| | UNITED BANK | 1 | \$60,000.00 | 0.08% | 0 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$65,000.00 | 0.08% | 0 |
| | UNITED BANK & TRUST NA | 2 | \$93,250.00 | 0.12% | 0 |
| | UNITED BANK OF UNION | 2 | \$138,400.00 | 0.18% | 0 |
| | UNITED BANK, N.A., DIVISION OF THE PARK NATIONAL BANK | 1 | \$37,600.00 | 0.05% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$133,346.26 | 0.17% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$274,318.12 | 0.36% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,183,324.98 | 1.54% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,000.00 | 0.1% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$75,000.00 | 0.1% | 0 |
| | UNIVERSITY OF IL COMMUNITY CREDIT UNION | 1 | \$79,721.42 | 0.1% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 2 | \$153,100.00 | 0.2% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$65,450.00 | 0.09% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 |
| | UW CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$55,000.00 | 0.07% | 0 |
| | VIBRANT CREDIT UNION | 4 | \$328,050.00 | 0.43% | 0 |
| | VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,600.00 | 0.1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$85,000.00 | 0.11% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$80,000.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$509,721.22 | 0.66% | 0 |
| | WEI MORTGAGE LLC | 1 | \$75,000.00 | 0.1% | 0 |
| | WESBANCO BANK, INC | 1 | \$71,909.41 | 0.09% | 0 |
| | WEST GATE BANK | 1 | \$54,930.80 | 0.07% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$61,750.00 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$53,350.00 | 0.07% | 0 |
| | WMS SERIES LLC | 2 | \$144,901.63 | 0.19% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$63,200.00 | 0.1% | 0 |
| Total | | 1,129 | \$76,695,898.68 | 100% | 0 |
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| 3140Q9NW9 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$372,990.81 | 0.07% | 0 |
| | | 1ST FINANCIAL, INC | 1 | \$266,325.13 | 0.05% | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 9 | \$4,465,262.65 | 0.89% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 95 | \$28,207,191.55 | 5.62% | 0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$258,318.63 | 0.05% | 0 |
| | | ACCESSBANK TEXAS | 1 | \$346,228.76 | 0.07% | 0 |
| | | ACOPIA, LLC | 3 | \$999,007.32 | 0.2% | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,850.00 | 0.06% | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$222,708.76 | 0.04% | 0 |
| | | ALCOVA MORTGAGE | 1 | \$218,500.00 | 0.04% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$259,300.00 | 0.05% | 0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | \$204,815.00 | 0.04% | 0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$212,800.00 | 0.04% | 0 |
| | | ALL WESTERN MORTGAGE, INC NMLS #14210 | 1 | \$365,750.00 | 0.07% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$471,460.00 | 0.09% | 0 |
| | | ALLIANT CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 |
| | | ALLY BANK | 1 | \$258,990.00 | 0.05% | 0 |
| | | ALTERRA GROUP, LLC | 2 | \$773,314.13 | 0.15% | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$478,800.00 | 0.1% | 0 |
| | | AMCAP MORTGAGE, LTD | 1 | \$393,224.44 | 0.08% | 0 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$247,072.83 | 0.05% | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,600.00 | 0.04% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,341,637.00 | 0.27% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 4 | \$1,159,840.00 | 0.23% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$453,100.00 | 0.09% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$251,750.00 | 0.05% | 0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$258,400.00 | 0.05% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,136,457.08 | 0.23% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$415,618.34 | 0.08% | 0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$532,754.00 | 0.11% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,386,305.00 | 0.48% | 0 |
| | | AMERIFIRST FINANCIAL, INC | 3 | \$1,092,110.00 | 0.22% | 0 |
| | | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$318,250.00 | 0.06% | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$308,750.00 | 0.06% | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$282,150.00 | 0.06% | 0 |
| | | APEX HOME LOANS, INC | 1 | \$356,780.63 | 0.07% | 0 |
| | | APPROVED MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.05% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$948,165.36 | 0.19% | 0 |
| | | | 2 | \$634,537.44 | 0.13% | 0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARVEST BANK | 1 | \$228,000.00 | 0.05% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.04% | 0 | |
| ASSURANCE FINANCIAL GROUP, L.L.C | 1 | \$372,286.00 | 0.07% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$649,919.84 | 0.13% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$225,150.00 | 0.04% | 0 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$218,250.00 | 0.04% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,510.00 | 0.05% | 0 | |
| BANK OF ENGLAND | 1 | \$230,850.00 | 0.05% | 0 | |
| BANK OF ENGLAND MORTGAGE | 1 | \$231,830.00 | 0.05% | 0 | |
| BANK OF SPRINGFIELD | 1 | \$219,925.00 | 0.04% | 0 | |
| BANK OF THE PACIFIC | 1 | \$257,050.00 | 0.05% | 0 | |
| BANK OF WASHINGTON | 1 | \$207,955.00 | 0.04% | 0 | |
| BANNER BANK | 2 | \$692,740.00 | 0.14% | 0 | |
| BARR GROUP, INC | 1 | \$208,500.00 | 0.04% | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$443,326.00 | 0.09% | 0 | |
| BAY EQUITY LLC | 11 | \$4,214,868.03 | 0.84% | 0 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$290,658.35 | 0.06% | 0 | |
| BAYWAY MORTGAGE GROUP | 1 | \$209,370.50 | 0.04% | 0 | |
| BELL BANK | 1 | \$451,250.00 | 0.09% | 0 | |
| BLACKHAWK BANK | 1 | \$204,250.00 | 0.04% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,042,450.00 | 0.21% | 0 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$304,000.00 | 0.06% | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$383,150.00 | 0.08% | 0 | |
| BOKF NA DBA BANK OF TEXAS | 2 | \$596,550.00 | 0.12% | 0 | |
| BRAZOS NATIONAL BANK | 1 | \$332,500.00 | 0.07% | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$207,580.00 | 0.04% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$8,359,203.88 | 1.66% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,480,172.40 | 0.69% | 0 | |
| C & F MORTGAGE CORPORATION | 1 | \$450,065.12 | 0.09% | 0 | |
| CAL MUTUAL, INC | 1 | \$555,066.66 | 0.11% | 0 | |
| CALATLANTIC MORTGAGE, INC | 1 | \$446,890.95 | 0.09% | 0 | |
| CALCON MUTUAL MORTGAGE LLC | 2 | \$639,125.99 | 0.13% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$450,406.00 | 0.09% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$4,753,645.92 | 0.95% | 0 | |
| CARROLLTON BANK | 1 | \$401,375.00 | 0.08% | 0 | |
| CASON HOME LOANS, A CORPORATION | 1 | \$220,115.00 | 0.04% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$3,376,463.00 | 0.67% | 0 | |
| CASTPARTS EMPLOYEES FCU | 1 | \$369,916.56 | 0.07% | 0 | |
| CBC NATIONAL BANK MORTGAGE | 1 | \$408,405.00 | 0.08% | 0 | |

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| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$203,050.03 | 0.04% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.06% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$863,294.28 | 0.17% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$285,605.03 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,016,462.19 | 0.2% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$848,635.00 | 0.17% | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$502,550.00 | 0.1% | 0 |
| | CITIZENS FIRST BANK | 1 | \$281,942.00 | 0.06% | 0 |
| | CITYWIDE BANKS | 2 | \$436,725.49 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$255,550.00 | 0.05% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 25 | \$7,000,616.00 | 1.39% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$276,450.00 | 0.06% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$304,500.00 | 0.06% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$426,075.00 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 3 | \$1,036,439.98 | 0.21% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$453,055.00 | 0.09% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$351,500.00 | 0.07% | 0 |
| | COMPASS BANK | 13 | \$4,226,438.49 | 0.84% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$332,500.00 | 0.07% | 0 |
| | CONCORD MORTGAGE GROUP | 3 | \$739,175.00 | 0.15% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$361,855.00 | 0.07% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$445,550.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,020,873.16 | 0.6% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$267,425.00 | 0.05% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$224,200.00 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$300,796.44 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,835,531.00 | 0.37% | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$242,201.83 | 0.05% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$808,990.32 | 0.16% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$755,651.93 | 0.15% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$204,250.00 | 0.04% | 0 |
| | DAS ACQUISTION COMPANY, LLC | 1 | \$355,736.86 | 0.07% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$373,275.00 | 0.07% | 0 |
| | DELAWARE PACIFIC | 1 | \$425,600.00 | 0.08% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$437,950.00 | 0.09% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$304,000.00 | 0.06% | 0 |

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|--|---------------------------------------------------------------------|-----|-----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD | 7 | \$2,221,478.00 | 0.44% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$580,790.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$465,405.00 | 0.09% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$351,500.00 | 0.07% | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$309,058.00 | 0.06% | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$452,555.58 | 0.09% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$250,800.00 | 0.05% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$578,023.00 | 0.12% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,735,595.21 | 0.35% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$209,000.00 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 4 | \$1,335,836.66 | 0.27% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 52 | \$16,573,188.18 | 3.3% | 0 |
| | EAGLEBANK | 1 | \$664,199.49 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,007,000.00 | 0.2% | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,985,285.30 | 0.4% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,041,900.00 | 0.21% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$256,200.00 | 0.05% | 0 |
| | ENT CREDIT UNION | 1 | \$246,333.27 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,464,700.00 | 0.29% | 0 |
| | EQUITY RESOURCES, INC | 3 | \$1,115,120.00 | 0.22% | 0 |
| | EVERETT FINANCIAL INC | 6 | \$1,693,341.28 | 0.34% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$408,500.00 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$435,513.84 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 3 | \$865,403.00 | 0.17% | 0 |
| | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$419,900.00 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 17 | \$5,474,277.65 | 1.09% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$238,620.00 | 0.05% | 0 |
| | EVOLVE BANK &TRUST | 1 | \$358,821.00 | 0.07% | 0 |
| | EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$308,651.00 | 0.06% | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$415,160.01 | 0.08% | 0 |
| | EXCEL MORTGAGE SERVICES | 1 | \$359,850.00 | 0.07% | 0 |
| | EXCEL REALTY INC | 1 | \$351,500.00 | 0.07% | 0 |
| | EZ FUNDINGS, INC | 1 | \$432,250.00 | 0.09% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$283,100.00 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 14 | \$4,024,873.33 | 0.8% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$446,500.00 | 0.09% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 124 | \$38,644,691.91 | 7.7% | 0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$310,256.05 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$285,000.00 | 0.06% | 0 |
| | FARMERS STATE BANK OF ALTO PASS, ILL | 1 | \$266,950.00 | 0.05% | 0 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$380,256.87 | 0.08% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$686,727.00 | 0.14% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,787,797.39 | 0.95% | 0 |
| | FINANCE OF AMERICA LLC | 36 | \$13,288,368.02 | 2.65% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,354,090.00 | 0.27% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$285,000.00 | 0.06% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 3 | \$999,841.44 | 0.2% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,486,395.60 | 0.3% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$332,065.00 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,009,098.99 | 0.4% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$295,850.00 | 0.06% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$256,500.00 | 0.05% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$283,765.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$213,655.00 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$209,000.00 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$636,371.00 | 0.13% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,249.48 | 0.04% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$968,950.00 | 0.19% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.05% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$237,113.09 | 0.05% | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$308,370.37 | 0.06% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$688,550.00 | 0.14% | 0 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$496,550.00 | 0.1% | 0 |
| | FRANDSEN BANK AND TRUST | 1 | \$237,650.00 | 0.05% | 0 |
| | FREEDOM CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$235,125.00 | 0.05% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$3,373,370.00 | 0.67% | 0 |
| | GEO-CORP, INC | 1 | \$223,000.00 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC - COR | 1 | \$377,855.86 | 0.08% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$355,411.72 | 0.07% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$222,831.93 | 0.04% | 0 |
| | GERSHMAN INVESTMENT CORP | 2 | \$650,775.28 | 0.13% | 0 |
| | GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE | 1 | \$216,125.00 | 0.04% | 0 |

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| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$222,615.00 | 0.04% | 0 |
| | GMFS, LLC | 2 | \$421,950.00 | 0.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,067,325.00 | 0.21% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$435,052.39 | 0.09% | 0 |
| | GOTMORTGAGE.COM | 1 | \$583,531.62 | 0.12% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.05% | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$313,500.00 | 0.06% | 0 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$339,082.56 | 0.07% | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$441,750.00 | 0.09% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$359,195.00 | 0.07% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$286,425.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,807,565.68 | 1.16% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$299,250.00 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY | 57 | \$16,071,593.61 | 3.2% | 0 |
| | HALL FINANCIAL GROUP | 1 | \$277,400.00 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$413,250.00 | 0.08% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$218,250.00 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC-, A FLORIDA CORPORATION | 1 | \$332,500.00 | 0.07% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$283,725.00 | 0.06% | 0 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$298,640.73 | 0.06% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$261,250.00 | 0.05% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,332,536.02 | 0.27% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$237,019.05 | 0.05% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$261,250.00 | 0.05% | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$513,396.00 | 0.1% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,419,295.39 | 0.48% | 0 |
| | HOME SAVINGS BANK | 2 | \$567,168.00 | 0.11% | 0 |
| | HOME1ST LENDING, LLC | 2 | \$484,030.00 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$378,926.00 | 0.08% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$9,699,245.39 | 1.93% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,800,050.00 | 0.36% | 0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$294,137.89 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$269,660.00 | 0.05% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$542,710.89 | 0.11% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$881,080.00 | 0.18% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$271,295.66 | 0.05% | 0 |
| | | 2 | \$699,021.88 | 0.14% | 0 |

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| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | | | | |
| | HOMESTREET BANK | 17 | \$6,420,492.00 | 1.28% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$300,820.37 | 0.06% | 0 |
| | I3 LENDING INC | 1 | \$292,932.16 | 0.06% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$220,300.05 | 0.04% | 0 |
| | INDEPENDENT BANK | 1 | \$223,100.00 | 0.04% | 0 |
| | INLAND BANK AND TRUST | 1 | \$426,550.00 | 0.08% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$270,750.00 | 0.05% | 0 |
| | INSPIRE HOME LOANS INC | 1 | \$457,702.24 | 0.09% | 0 |
| | INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION | 1 | \$349,037.73 | 0.07% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$379,553.87 | 0.08% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$316,825.00 | 0.06% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.06% | 0 |
| | INTEGRITYFIRST FINANCIAL GROUP, INC | 1 | \$241,233.02 | 0.05% | 0 |
| | INTERCAP LENDING INC | 5 | \$1,673,223.00 | 0.33% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$280,250.00 | 0.06% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,282.51 | 0.04% | 0 |
| | IQ CREDIT UNION | 3 | \$795,650.00 | 0.16% | 0 |
| | IXONIA BANK | 1 | \$228,000.00 | 0.05% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$549,848.09 | 0.11% | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY | 1 | \$352,064.23 | 0.07% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$237,405.00 | 0.05% | 0 |
| | KBHS HOME LOANS, LLC | 4 | \$1,512,882.81 | 0.3% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$266,444.03 | 0.05% | 0 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$720,553.95 | 0.14% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$480,150.00 | 0.1% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$238,450.00 | 0.05% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,039,436.18 | 0.21% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,858,390.00 | 0.37% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$228,839.71 | 0.05% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,750.00 | 0.05% | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$232,655.00 | 0.05% | 0 |
| | LENDUS LLC | 1 | \$297,769.18 | 0.06% | 0 |
| | LENDUS, LLC | 2 | \$659,775.00 | 0.13% | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$234,150.00 | 0.05% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$798,200.00 | 0.16% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$426,025.52 | 0.08% | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$449,963.84 | 0.09% | 0 |
| | | 1 | \$346,323.64 | 0.07% | 0 |

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| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | | | | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$451,400.00 | 0.09% | 0 |
| | MANN MORTGAGE LLC | 1 | \$261,250.00 | 0.05% | 0 |
| | MANN MORTGAGE, LLC | 4 | \$1,096,912.05 | 0.22% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$441,496.00 | 0.09% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$636,500.00 | 0.13% | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,204,723.86 | 0.24% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 |
| | MEMBR ADVANTAGE MORTGAGE | 1 | \$237,500.00 | 0.05% | 0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$418,000.00 | 0.08% | 0 |
| | MERIDIAN BANK | 1 | \$232,755.00 | 0.05% | 0 |
| | METRO CREDIT UNION | 2 | \$655,500.00 | 0.13% | 0 |
| | MICHIGAN LEGACY CREDIT UNION | 1 | \$294,137.89 | 0.06% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$861,968.42 | 0.17% | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,191,119.21 | 0.24% | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$703,000.00 | 0.14% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$379,905.00 | 0.08% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE | 1 | \$356,250.00 | 0.07% | 0 |
| | MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE | 1 | \$213,400.00 | 0.04% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$346,750.00 | 0.07% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$260,352.00 | 0.05% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$359,905.00 | 0.07% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$301,753.00 | 0.06% | 0 |
| | MORTGAGE ONE SOLUTIONS. INC | 1 | \$266,750.00 | 0.05% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$225,150.00 | 0.04% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$214,700.00 | 0.04% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$223,155.00 | 0.04% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$453,100.00 | 0.09% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,652,902.10 | 0.33% | 0 |
| | MORTGAGENETWORK | 3 | \$845,103.00 | 0.17% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$308,387.52 | 0.06% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,061,839.85 | 0.21% | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,679,031.11 | 0.33% | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$253,819.64 | 0.05% | 0 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$453,100.00 | 0.09% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$285,000.00 | 0.06% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$522,500.00 | 0.1% | 0 |

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| | NATIONS LENDING CORPORATION | 10 | \$2,887,410.00 | 0.58% | 0 |
| | NATIONWIDE HOME LOANS | 1 | \$328,850.00 | 0.07% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$280,250.00 | 0.06% | 0 |
| | NETWORK FUNDING, L.P | 2 | \$813,654.79 | 0.16% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$320,003.00 | 0.06% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$251,440.45 | 0.05% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$276,140.23 | 0.05% | 0 |
| | NFM, INC | 1 | \$366,249.11 | 0.07% | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$637,450.00 | 0.13% | 0 |
| | NJ LENDERS CORP | 1 | \$421,900.00 | 0.08% | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$203,300.00 | 0.04% | 0 |
| | NORTHPOINTE BANK | 1 | \$254,140.00 | 0.05% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$294,137.89 | 0.06% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$242,500.00 | 0.05% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$988,438.56 | 0.2% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$901,263.27 | 0.18% | 0 |
| | NTFN, INC | 1 | \$360,556.12 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC | 16 | \$5,415,778.00 | 1.08% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$212,430.00 | 0.04% | 0 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$246,671.20 | 0.05% | 0 |
| | OCMBC, INC | 2 | \$734,500.00 | 0.15% | 0 |
| | OLD DOMINION NATIONAL BANK | 1 | \$341,988.98 | 0.07% | 0 |
| | OLD NATIONAL BANK | 1 | \$310,052.18 | 0.06% | 0 |
| | ON Q FINANCIAL INC | 1 | \$360,471.35 | 0.07% | 0 |
| | ON Q FINANCIAL, INC | 5 | \$1,556,613.75 | 0.31% | 0 |
| | ONE REPUBLIC MORTGAGE | 1 | \$286,150.00 | 0.06% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$205,640.00 | 0.04% | 0 |
| | OVM FINANCIAL, INC | 1 | \$325,372.56 | 0.06% | 0 |
| | PACIFIC LENDING, LLC | 1 | \$258,400.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 3 | \$1,123,571.00 | 0.22% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$397,211.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$950,807.56 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,879.61 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 3 | \$1,078,000.00 | 0.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,269,161.40 | 0.65% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, | 1 | \$231,793.30 | 0.05% | 0 |

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| | INC., A CALIFORNIA CORPORATION | | | | |
| | PARK COMMUNITY CREDIT UNION | 1 | \$275,162.00 | 0.05% | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$876,490.00 | 0.17% | 0 |
| | PATELCO CREDIT UNION | 1 | \$210,242.88 | 0.04% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$381,926.08 | 0.08% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$270,533.00 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$672,488.00 | 0.13% | 0 |
| | PEOPLES STATE BANK | 1 | \$265,050.00 | 0.05% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$546,500.00 | 0.11% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$261,260.00 | 0.05% | 0 |
| | PINNACLE BANK | 1 | \$327,750.00 | 0.07% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$510,150.00 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$621,499.93 | 0.12% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,155.00 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$721,233.28 | 0.14% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,738,405.00 | 0.35% | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$392,850.00 | 0.08% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$224,200.00 | 0.04% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$512,160.00 | 0.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$696,179.50 | 0.14% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,932,705.18 | 0.38% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$506,563.63 | 0.1% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$364,325.00 | 0.07% | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$364,271.55 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,035,632.14 | 1.2% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$342,000.00 | 0.07% | 0 |
| | PRUDLER FUNDING | 1 | \$286,150.00 | 0.06% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$2,408,079.00 | 0.48% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$354,930.56 | 0.07% | 0 |
| | R P FUNDING INC | 4 | \$1,214,500.00 | 0.24% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$261,900.00 | 0.05% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$205,403.80 | 0.04% | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$213,750.00 | 0.04% | 0 |
| | RENASANT BANK | 11 | \$3,300,206.02 | 0.66% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$247,000.00 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,813,412.23 | 0.36% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$235,225.00 | 0.05% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$212,300.00 | 0.04% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$236,550.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$332,405.00 | 0.07% | 0 |
| | ROGUE CREDIT UNION | 1 | \$261,900.00 | 0.05% | 0 |

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| | ROYAL PACIFIC FUNDING CORP | 1 | \$258,020.00 | 0.05% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$361,000.00 | 0.07% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$242,500.00 | 0.05% | 0 |
| | S&T BANK | 2 | \$653,410.00 | 0.13% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,010.00 | 0.05% | 0 |
| | SAFE CREDIT UNION | 1 | \$298,882.04 | 0.06% | 0 |
| | SAFE HARBOR CREDIT UNION | 1 | \$249,850.00 | 0.05% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,030,200.00 | 0.21% | 0 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$597,123.99 | 0.12% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$358,264.94 | 0.07% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$421,457.86 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$629,019.84 | 0.13% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$586,207.41 | 0.12% | 0 |
| | SERVION, INC | 2 | \$479,750.00 | 0.1% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$227,905.00 | 0.05% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$618,274.13 | 0.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,283,581.80 | 0.65% | 0 |
| | SISTAR MORTGAGE COMPANY | 1 | \$351,067.80 | 0.07% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.04% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$245,443.69 | 0.05% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$370,540.00 | 0.07% | 0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$286,900.00 | 0.06% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$246,050.00 | 0.05% | 0 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$208,900.00 | 0.04% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,672,903.47 | 0.33% | 0 |
| | ST FIN CORP | 1 | \$213,750.00 | 0.04% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$275,500.00 | 0.05% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$482,600.00 | 0.1% | 0 |
| | STEARNS LENDING, LLC | 25 | \$8,479,352.91 | 1.69% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$851,966.54 | 0.17% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$214,652.00 | 0.04% | 0 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$240,350.00 | 0.05% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$644,770.00 | 0.13% | 0 |
| | TAM LENDING CENTER INC | 1 | \$256,198.86 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$348,568.87 | 0.07% | 0 |
| | TBA CREDIT UNION | 1 | \$307,135.00 | 0.06% | 0 |
| | TD BANK, N.A | 1 | \$517,750.00 | 0.1% | 0 |
| | TEXAS FARM CREDIT SERVICES | 1 | \$298,028.34 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$236,550.00 | 0.05% | 0 |
| | THE MONEY SOURCE INC | 2 | \$776,250.00 | 0.15% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$232,526.68 | 0.05% | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$222,825.68 | 0.04% | 0 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.05% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$370,975.00 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$221,800.00 | 0.04% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$270,750.00 | 0.05% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO | 1 | \$315,250.00 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$213,750.00 | 0.04% | 0 |
| | TOWNEBANK | 1 | \$243,699.98 | 0.05% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$220,400.00 | 0.04% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,643.58 | 0.05% | 0 |
| | TX HILL COUNTRY BANK | 1 | \$263,775.27 | 0.05% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,858,281.72 | 0.37% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$840,750.00 | 0.17% | 0 |
| | UNITED BANK | 3 | \$812,717.95 | 0.16% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$260,930.00 | 0.05% | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$481,703.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 173 | \$51,461,838.80 | 10.25% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$651,840.00 | 0.13% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$294,500.00 | 0.06% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$539,787.46 | 0.11% | 0 |
| | US MORTGAGE CORPORATION MW , A NEWYORK CORPORATION | 1 | \$437,000.00 | 0.09% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.04% | 0 |
| | UW CREDIT UNION | 1 | \$236,650.00 | 0.05% | 0 |
| | UWHARRIE BANK | 1 | \$266,000.00 | 0.05% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,109.63 | 0.07% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DDBA SILVERTON MORTGAGE, A TENNESSEE CORPO | 1 | \$292,071.00 | 0.06% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$282,140.00 | 0.06% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$403,750.00 | 0.08% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$417,100.00 | 0.08% | 0 |
| | VP PARTNERS, INC | 1 | \$559,550.00 | 0.11% | 0 |
| | WALLICK AND VOLK INC | 1 | \$221,278.38 | 0.04% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$251,903.90 | 0.05% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$552,900.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,320,661.00 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,943.08 | 0.08% | 0 |
| | WEI MORTGAGE LLC | 2 | \$563,825.00 | 0.11% | 0 |

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| | WESTCONSIN CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 |
| | WESTMINSTER MORTGAGE LLC | 1 | \$326,486.90 | 0.07% | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$675,501.00 | 0.13% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$327,275.00 | 0.07% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$285,385.00 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$358,932.65 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 10 | \$3,571,823.20 | 0.71% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$281,105.00 | 0.06% | 0 |
| | WMS SERIES LLC | 3 | \$1,110,850.00 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$289,750.00 | 0.09% | 0 |
| Total | | 1,619 | \$502,098,827.87 | 100% | 0 |
| 3140Q9NX7 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,595,905.00 | 0.38% | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 88 | \$27,533,293.00 | 6.63% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$264,100.00 | 0.06% | 0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$201,046.96 | 0.05% | 0 |
| | AHL FUNDING | 1 | \$344,350.00 | 0.08% | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$442,955.00 | 0.11% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$237,226.58 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$233,415.00 | 0.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$519,270.00 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 11 | \$3,560,890.00 | 0.86% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$963,010.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$689,390.00 | 0.17% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$450,953.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$389,500.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,077,409.00 | 0.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,450,867.99 | 0.35% | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,529,240.00 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,240,052.00 | 0.54% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$223,100.00 | 0.05% | 0 |
| | AMERIS BANK | 1 | \$206,150.00 | 0.05% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$262,200.00 | 0.06% | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$385,700.00 | 0.09% | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$226,005.00 | 0.05% | 0 |

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|--|-----------------------------------------------------------|----|-----------------|-------|---|
| | ARIZONA BANK & TRUST | 1 | \$234,600.00 | 0.06% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$681,150.00 | 0.16% | 0 |
| | ARVEST BANK | 1 | \$280,330.00 | 0.07% | 0 |
| | ATHOL CREDIT UNION | 1 | \$297,350.00 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$234,755.07 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$257,050.00 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$631,702.00 | 0.15% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,445,320.00 | 0.35% | 0 |
| | BANK OF ENGLAND | 1 | \$304,000.00 | 0.07% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$381,575.00 | 0.09% | 0 |
| | BANNER BANK | 2 | \$547,575.00 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 1 | \$254,500.00 | 0.06% | 0 |
| | BAY EQUITY LLC | 6 | \$2,096,560.00 | 0.5% | 0 |
| | BAY EQUITY, LLC | 1 | \$223,250.00 | 0.05% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$337,250.00 | 0.08% | 0 |
| | BLACKHAWK BANK | 1 | \$217,500.00 | 0.05% | 0 |
| | BLUEOX CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,165,845.00 | 0.28% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$323,000.00 | 0.08% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$283,240.00 | 0.07% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$297,350.00 | 0.07% | 0 |
| | BOURNS EFCU | 1 | \$608,000.00 | 0.15% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$761,015.00 | 0.18% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$411,825.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$10,114,129.00 | 2.44% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,516,964.00 | 0.37% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,085,384.00 | 0.26% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$650,787.00 | 0.16% | 0 |
| | CARDINAL CREDIT UNION | 1 | \$275,500.00 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,062,295.00 | 0.26% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,446,376.00 | 0.59% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$339,000.00 | 0.08% | 0 |
| | CENTRAL BANK | 1 | \$297,135.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,129,950.00 | 0.27% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$234,650.00 | 0.06% | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$242,155.00 | 0.06% | 0 |
| | CHEMICAL BANK HALE | 1 | \$209,000.00 | 0.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$2,449,250.00 | 0.59% | 0 |

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| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$585,200.00 | 0.14% | 0 |
| | CITIZENS STATE BANK | 1 | \$303,610.00 | 0.07% | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$310,400.00 | 0.07% | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$385,605.00 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$955,200.00 | 0.23% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 21 | \$7,040,590.00 | 1.7% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,350.00 | 0.06% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$342,000.00 | 0.08% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$437,211.26 | 0.11% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$346,750.00 | 0.08% | 0 |
| | COMMERCE BANK | 1 | \$340,005.00 | 0.08% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$473,100.00 | 0.11% | 0 |
| | COMMERCE STATE BANK | 1 | \$308,750.00 | 0.07% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$332,500.00 | 0.08% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$849,300.00 | 0.2% | 0 |
| | COMMUNITY MORTGAGE FUNDING LLC | 1 | \$280,250.00 | 0.07% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$431,205.00 | 0.1% | 0 |
| | COMPASS BANK | 1 | \$293,750.00 | 0.07% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$376,845.00 | 0.09% | 0 |
| | COMPASS MORTGAGE, INC | 3 | \$852,650.00 | 0.21% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$257,450.00 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,250,968.00 | 0.78% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$631,275.00 | 0.15% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$325,285.00 | 0.08% | 0 |
| | CROSS COUNTRY MORTGAGE, INC | 1 | \$301,625.00 | 0.07% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,463,026.00 | 0.59% | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$318,250.00 | 0.08% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$254,250.00 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$907,908.00 | 0.22% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$226,100.00 | 0.05% | 0 |
| | DFCU FINANCIAL | 1 | \$268,400.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$236,541.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$3,295,152.00 | 0.79% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$234,730.00 | 0.06% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$479,750.00 | 0.12% | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$323,000.00 | 0.08% | 0 |
| | DIRECTORS MORTGAGE | 1 | \$224,200.00 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$251,750.00 | 0.06% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$254,600.00 | 0.06% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$292,600.00 | 0.07% | 0 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$240,350.00 | 0.06% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$201,730.00 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$406,313.00 | 0.1% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 25 | \$8,073,547.17 | 1.94% | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$256,500.00 | 0.06% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,727,100.00 | 0.42% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$704,687.54 | 0.17% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,241,350.00 | 0.3% | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$685,790.00 | 0.17% | 0 |
| | EQUITY SMART HOME LOANS INC | 2 | \$681,500.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC | 4 | \$1,135,870.00 | 0.27% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$981,449.75 | 0.24% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$280,250.00 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$236,195.00 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,310.00 | 0.05% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,625,813.36 | 0.63% | 0 |
| | EXIT MORTGAGE LLC | 1 | \$403,750.00 | 0.1% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$375,250.00 | 0.09% | 0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$294,500.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,640,780.00 | 0.64% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 85 | \$27,757,033.07 | 6.68% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$261,470.00 | 0.06% | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$207,100.00 | 0.05% | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$394,250.00 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,195,574.00 | 0.53% | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$354,050.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$720,423.00 | 0.17% | 0 |
| | FIDELITY FUNDING CO., INC | 1 | \$313,500.00 | 0.08% | 0 |
| | FINANCE OF AMERICA LLC | 28 | \$9,671,532.00 | 2.33% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,683,800.00 | 0.41% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$522,500.00 | 0.13% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,567.00 | 0.06% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$409,340.00 | 0.1% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,900.00 | 0.05% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$232,800.00 | 0.06% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 5 | \$1,623,202.00 | 0.39% | 0 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,696.00 | 0.08% | 0 |
| FIRST HOME BANK | 3 | \$838,850.00 | 0.2% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,534,071.00 | 0.85% | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$358,672.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$282,720.00 | 0.07% | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$445,955.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$478,565.00 | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,016,118.00 | 0.24% | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$354,050.00 | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$377,910.00 | 0.09% | 0 |
| FIRSTTRUST BANK | 5 | \$1,457,575.00 | 0.35% | 0 |
| FIVE STAR FINANCIAL LLC | 1 | \$345,320.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 1 | \$261,240.00 | 0.06% | 0 |
| FOUNTAIN MORTGAGE | 1 | \$236,941.13 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$3,581,865.00 | 0.86% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$215,571.61 | 0.05% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,590.00 | 0.08% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$203,900.00 | 0.05% | 0 |
| GERSHMAN INVESTMENT CORP | 3 | \$700,245.00 | 0.17% | 0 |
| GESA CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.06% | 0 |
| GMFS, LLC | 2 | \$597,075.00 | 0.14% | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$888,750.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$413,250.00 | 0.1% | 0 |
| GREAT NORTH BANK | 1 | \$217,000.00 | 0.05% | 0 |
| GREAT WESTERN BANK | 1 | \$245,895.00 | 0.06% | 0 |
| GREATER NEVADA MORTGAGE | 3 | \$913,425.00 | 0.22% | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$356,250.00 | 0.09% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.15% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,748,199.56 | 1.14% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$331,740.00 | 0.08% | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$207,580.00 | 0.05% | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$370,500.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 49 | \$15,399,085.65 | 3.71% | 0 |
| HAMILTON GROUP FUNDING INC | 1 | \$201,157.56 | 0.05% | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$266,000.00 | 0.06% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$248,900.00 | 0.06% | 0 |
| HIGHTECHLENDING, INC | 1 | \$674,500.00 | 0.16% | 0 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|
| | HOME FINANCIAL GROUP, LLC | 1 | \$242,500.00 | 0.06% | 0 |
| | HOME FINANCING CENTER, INC | 3 | \$1,044,104.00 | 0.25% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$672,800.00 | 0.16% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,111,958.00 | 0.75% | 0 |
| | HOME STATE BANK, N.A | 1 | \$275,500.00 | 0.07% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$474,832.00 | 0.11% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$11,600,837.00 | 2.79% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,544,384.00 | 0.37% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$303,659.36 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,713,075.00 | 0.41% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$217,075.00 | 0.05% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.07% | 0 |
| | HOMESTREET BANK | 12 | \$4,505,964.00 | 1.08% | 0 |
| | HOMETOWN LENDERS INC | 1 | \$242,250.00 | 0.06% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.05% | 0 |
| | HONOR BANK | 1 | \$342,000.00 | 0.08% | 0 |
| | HONOR CREDIT UNION | 1 | \$214,605.00 | 0.05% | 0 |
| | HORIZON BANK | 1 | \$280,250.00 | 0.07% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$427,714.00 | 0.1% | 0 |
| | ICM REAL ESTATE INC | 1 | \$380,000.00 | 0.09% | 0 |
| | INSPIRE HOME LOANS INC | 1 | \$323,650.56 | 0.08% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$608,000.00 | 0.15% | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$284,905.00 | 0.07% | 0 |
| | INTERCAP LENDING INC | 4 | \$1,414,550.00 | 0.34% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$526,300.00 | 0.13% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$531,751.56 | 0.13% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$427,500.00 | 0.1% | 0 |
| | JARL ENTERPRISES LLC | 1 | \$261,725.00 | 0.06% | 0 |
| | KBHS HOME LOANS, LLC | 2 | \$512,888.00 | 0.12% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$254,140.00 | 0.06% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$218,250.00 | 0.05% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$203,300.00 | 0.05% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$422,750.00 | 0.1% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$975,050.00 | 0.23% | 0 |
| | LANDMARK MORTGAGE, LLC | 1 | \$218,500.00 | 0.05% | 0 |
| | LEADER ONE FINANCIAL | 1 | \$316,900.00 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$510,530.00 | 0.12% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.07% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,001,300.00 | 0.24% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$452,542.88 | 0.11% | 0 |
| | | 1 | \$380,000.00 | 0.09% | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMETED LIABILITY COMPANY | | | | |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING | 1 | \$319,200.00 | 0.08% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$331,550.00 | 0.08% | 0 |
| | M/I FINANCIAL, LLC | 4 | \$1,250,590.00 | 0.3% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$204,250.00 | 0.05% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$260,862.37 | 0.06% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,795.00 | 0.08% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.05% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$287,120.00 | 0.07% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$436,500.00 | 0.11% | 0 |
| | MDE HOME LOANS, LLC | 1 | \$327,082.00 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$436,500.00 | 0.11% | 0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,453,610.00 | 0.59% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$218,250.00 | 0.05% | 0 |
| | METRO CREDIT UNION | 1 | \$339,500.00 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$375,250.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,312,760.00 | 0.32% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$258,990.00 | 0.06% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 4 | \$1,016,075.00 | 0.24% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$242,500.00 | 0.06% | 0 |
| | MORIA DEVELOPMENT INC DBA PROPLES MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$476,805.00 | 0.11% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$324,900.00 | 0.08% | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$532,000.00 | 0.13% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$289,750.00 | 0.07% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$648,220.00 | 0.16% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.06% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 2 | \$601,680.00 | 0.14% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$348,790.02 | 0.08% | 0 |
| | MORTGAGE TRUST INC | 1 | \$346,655.00 | 0.08% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$850,225.00 | 0.2% | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,590,488.84 | 0.38% | 0 |
| | NATIONS LENDING CORPORATION | 6 | \$1,612,055.00 | 0.39% | 0 |
| | NEST HOME LENDING, LLC | 3 | \$1,148,113.00 | 0.28% | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$314,925.00 | 0.08% | 0 |
| | NEW LEAF MORTGAGE CORP | 1 | \$278,861.00 | 0.07% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | NEWMYER MORTGAGE SERVICES INC | 1 | \$349,200.00 | 0.08% | 0 |
| | NFM LENDING | 1 | \$299,250.00 | 0.07% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$239,590.00 | 0.06% | 0 |
| | NJ LENDERS CORP | 2 | \$1,016,408.27 | 0.24% | 0 |
| | NORTHPOINTE BANK | 4 | \$1,143,269.41 | 0.28% | 0 |
| | NORTHSTAR CREDIT UNION | 1 | \$337,250.00 | 0.08% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$829,229.00 | 0.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$971,940.00 | 0.23% | 0 |
| | NUMARK CREDIT UNION | 1 | \$334,650.00 | 0.08% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$622,250.00 | 0.15% | 0 |
| | NVR MORTGAGE FINANCE, INC | 24 | \$8,143,725.00 | 1.96% | 0 |
| | ON Q FINANCIAL INC | 1 | \$247,350.00 | 0.06% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$782,895.00 | 0.19% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$731,210.00 | 0.18% | 0 |
| | ONY GLO, INC | 1 | \$343,900.00 | 0.08% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$354,971.00 | 0.09% | 0 |
| | OVM FINANCIAL, INC | 1 | \$213,400.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$671,418.00 | 0.16% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$279,775.00 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$855,950.00 | 0.21% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$474,000.00 | 0.11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 2 | \$686,250.00 | 0.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,222,350.15 | 0.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$331,455.00 | 0.08% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$361,000.00 | 0.09% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$651,800.00 | 0.16% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$207,580.00 | 0.05% | 0 |
| | PEOPLES BANK | 1 | \$200,014.00 | 0.05% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$284,050.00 | 0.07% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$631,500.00 | 0.15% | 0 |
| | PERL MORTGAGE, INC | 1 | \$384,750.00 | 0.09% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$508,850.00 | 0.12% | 0 |
| | PFL INC | 1 | \$359,287.00 | 0.09% | 0 |
| | PLANET HOME LENDING, LLC | 3 | \$866,172.43 | 0.21% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$314,450.00 | 0.08% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$426,550.00 | 0.1% | 0 |

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| | PLAZA HOME MORTGAGE, INC | 3 | \$687,600.00 | 0.17% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.06% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$351,500.00 | 0.08% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$223,250.00 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,848,800.00 | 0.45% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$446,500.00 | 0.11% | 0 |
| | PRIORITY HOME LENDING, LLC | 4 | \$1,692,130.00 | 0.41% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$7,829,879.00 | 1.89% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$294,500.00 | 0.07% | 0 |
| | PULTE MORTGAGE LLC | 10 | \$2,857,980.00 | 0.69% | 0 |
| | QUICKEN LOANS | 1 | \$427,500.00 | 0.1% | 0 |
| | R P FUNDING INC | 5 | \$1,622,219.83 | 0.39% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$513,000.00 | 0.12% | 0 |
| | RANLIFE, INC | 1 | \$278,390.00 | 0.07% | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$209,000.00 | 0.05% | 0 |
| | RELIANCE BANK | 1 | \$268,850.00 | 0.06% | 0 |
| | RENASANT BANK | 3 | \$927,884.17 | 0.22% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$356,250.00 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$328,830.00 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$847,043.73 | 0.2% | 0 |
| | RESULTS MORTGAGE, LLC | 1 | \$242,000.00 | 0.06% | 0 |
| | RIVER CITY MORTGAGE, LLC | 3 | \$1,053,400.00 | 0.25% | 0 |
| | RMS & ASSOCIATES | 1 | \$237,500.00 | 0.06% | 0 |
| | ROGUE CREDIT UNION | 1 | \$362,053.00 | 0.09% | 0 |
| | ROYAL CREDIT UNION | 2 | \$471,200.00 | 0.11% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 10 | \$3,436,720.00 | 0.83% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$346,655.00 | 0.08% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,225.00 | 0.06% | 0 |
| | S&T BANK | 1 | \$202,350.00 | 0.05% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$612,750.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,052,105.00 | 0.73% | 0 |
| | SIMMONS BANK | 1 | \$285,000.00 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.08% | 0 |
| | SOUTHSIDE BANK | 1 | \$261,250.00 | 0.06% | 0 |
| | ST.MARY'S BANK | 1 | \$289,750.00 | 0.07% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE | 1 | \$356,250.00 | 0.09% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$246,905.00 | 0.06% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$494,000.00 | 0.12% | 0 |
| | STEARNS LENDING, LLC | 10 | \$3,032,670.00 | 0.73% | 0 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$437,000.00 | 0.11% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$373,350.00 | 0.09% | 0 |

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|--|-------------------------------------------------|-----|-----------------|--------|---|
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$235,125.00 | 0.06% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$213,400.00 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,252,100.00 | 0.3% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$299,250.00 | 0.07% | 0 |
| | TD BANK, N.A | 3 | \$1,089,720.00 | 0.26% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$280,250.00 | 0.07% | 0 |
| | THE MONEY SOURCE INC | 5 | \$1,317,735.00 | 0.32% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$258,020.00 | 0.06% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$251,750.00 | 0.06% | 0 |
| | THE PARK NATIONAL BANK | 1 | \$218,500.00 | 0.05% | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$204,155.00 | 0.05% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$227,500.00 | 0.05% | 0 |
| | THINK MUTUAL BANK | 1 | \$222,300.00 | 0.05% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$485,650.00 | 0.12% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$283,240.00 | 0.07% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$711,500.00 | 0.17% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,500.00 | 0.06% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$384,750.00 | 0.09% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$428,300.00 | 0.1% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$228,920.00 | 0.06% | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$398,552.90 | 0.1% | 0 |
| | UNIFIRST MORTGAGE CORP | 1 | \$226,052.00 | 0.05% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,939,911.00 | 0.71% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$243,105.00 | 0.06% | 0 |
| | UNITED WHOLESALE MORTGAGE | 160 | \$47,273,178.10 | 11.38% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$324,900.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$223,100.00 | 0.05% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$555,791.00 | 0.13% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$308,655.00 | 0.07% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$274,532.00 | 0.07% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$417,990.00 | 0.1% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$213,750.00 | 0.05% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$246,905.00 | 0.06% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$275,500.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$682,900.00 | 0.16% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$285,000.00 | 0.07% | 0 |
| | WEST PLAINS BANK | 1 | \$246,050.00 | 0.06% | 0 |
| | | 1 | \$223,100.00 | 0.05% | 0 |

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| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$547,746.97 | 0.13% | 0 |
| | WMS SERIES LLC | 1 | \$370,500.00 | 0.09% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$513,000.00 | 0.12% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$634,581.00 | 0.15% | 0 |
| | ZB, N.A. DBA THE COMMERCE BANK OF OREGON | 1 | \$427,500.00 | 0.13% | 0 |
| Total | | 1,333 | \$415,339,807.81 | 100% | 0 |
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| 3140Q9NY5 | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$257,050.00 | 0.11% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$510,150.00 | 0.23% | 0 |
| | 360 MORTGAGE INC | 1 | \$271,557.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 43 | \$13,594,258.00 | 6.06% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$434,025.00 | 0.19% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$299,250.00 | 0.13% | 0 |
| | ALTERRA GROUP, LLC | 3 | \$1,062,510.00 | 0.47% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$313,500.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$974,501.00 | 0.43% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$214,370.00 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$213,750.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,665,999.00 | 0.74% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,950.00 | 0.2% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$584,155.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$357,050.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$535,989.50 | 0.24% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$376,350.00 | 0.17% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$278,350.00 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$245,005.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$242,500.00 | 0.11% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$312,550.00 | 0.14% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$869,613.00 | 0.39% | 0 |
| | BANK OF ENGLAND | 1 | \$281,300.00 | 0.13% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$209,000.00 | 0.09% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$288,468.00 | 0.13% | 0 |
| | BAXTER CREDIT UNION | 3 | \$934,026.00 | 0.42% | 0 |
| | BAY EQUITY LLC | 6 | \$2,043,600.00 | 0.91% | 0 |
| | BAY EQUITY, LLC | 1 | \$213,400.00 | 0.1% | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|
| | BEAM LENDING, LLC | 1 | \$212,430.00 | 0.09% | 0 |
| | BELL BANK | 1 | \$237,500.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$354,050.00 | 0.16% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$317,956.00 | 0.14% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$475,000.00 | 0.21% | 0 |
| | BROKER SOLUTIONS INC | 1 | \$334,493.00 | 0.15% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$7,036,513.00 | 3.14% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,802,000.00 | 0.8% | 0 |
| | BUSEY BANK | 1 | \$262,200.00 | 0.12% | 0 |
| | CAPITAL M LENDING, LLC | 1 | \$453,100.00 | 0.2% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,061,660.00 | 0.47% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$237,400.00 | 0.11% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,392,220.00 | 0.62% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$508,250.00 | 0.23% | 0 |
| | CHEMICAL BANK | 1 | \$256,405.00 | 0.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,339,405.00 | 0.6% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 13 | \$3,741,945.86 | 1.67% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$942,624.59 | 0.42% | 0 |
| | COMMERCE HOME MORTGAGE, LLC | 1 | \$241,530.00 | 0.11% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$478,752.00 | 0.21% | 0 |
| | COMMUNITY MORTGAGE FUNDING LLC | 1 | \$218,250.00 | 0.1% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$429,870.00 | 0.19% | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$271,700.00 | 0.12% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$202,635.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,931,722.00 | 0.86% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$296,400.00 | 0.13% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,582,460.00 | 1.15% | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$358,900.00 | 0.16% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$260,300.00 | 0.12% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$262,190.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$970,049.00 | 0.43% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$281,898.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,145,331.00 | 0.51% | 0 |
| | DIRECT HOME LOANS, LLC | 1 | \$291,000.00 | 0.13% | 0 |
| | DSLDMORTGAGE, LLC | 1 | \$203,996.00 | 0.09% | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$300,700.00 | 0.13% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$414,552.00 | 0.18% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 13 | \$4,057,113.20 | 1.81% | 0 |

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| | ELEVATIONS CREDIT UNION | 2 | \$637,120.00 | 0.28% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$782,705.00 | 0.35% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$836,950.00 | 0.37% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$955,100.00 | 0.43% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$238,572.00 | 0.11% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$613,625.00 | 0.27% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,898,285.00 | 0.85% | 0 |
| | EZ FUNDINGS, INC | 1 | \$422,750.00 | 0.19% | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$418,475.00 | 0.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,068,750.00 | 0.48% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,535,092.10 | 5.59% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP | 1 | \$375,250.00 | 0.17% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$227,905.00 | 0.1% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$203,300.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$329,800.00 | 0.15% | 0 |
| | FIDELITY FUNDING CO., INC | 1 | \$263,625.00 | 0.12% | 0 |
| | FINANCE OF AMERICA LLC | 17 | \$5,318,170.00 | 2.37% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,148,486.00 | 0.51% | 0 |
| | FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.16% | 0 |
| | FIRST BANK & TRUST | 1 | \$365,750.00 | 0.16% | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$251,750.00 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$223,250.00 | 0.1% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$258,400.00 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,241,730.00 | 1% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$356,250.00 | 0.16% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$231,830.00 | 0.1% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$232,750.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,400.00 | 0.1% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$259,960.00 | 0.12% | 0 |
| | FIRSTTRUST BANK | 1 | \$232,750.00 | 0.1% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$454,705.00 | 0.2% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$342,000.00 | 0.15% | 0 |
| | FORWARD BANK | 1 | \$280,250.00 | 0.13% | 0 |
| | FULTON BANK, N.A | 1 | \$319,200.00 | 0.14% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$990,615.00 | 0.44% | 0 |

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| GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI | 1 | \$251,750.00 | 0.11% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$270,750.00 | 0.12% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$235,700.00 | 0.11% | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$222,300.00 | 0.1% | 0 |
| GMFS, LLC | 3 | \$797,050.00 | 0.36% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$551,000.00 | 0.25% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$254,625.00 | 0.11% | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$436,015.00 | 0.19% | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$239,400.00 | 0.11% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$567,000.00 | 0.25% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,469,720.00 | 1.55% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$537,870.46 | 0.24% | 0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$299,250.00 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY | 24 | \$8,554,600.00 | 3.82% | 0 |
| HALL FINANCIAL GROUP | 1 | \$373,683.00 | 0.17% | 0 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.16% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$361,000.00 | 0.16% | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,007,355.00 | 0.9% | 0 |
| HOME SAVINGS BANK | 1 | \$377,000.00 | 0.17% | 0 |
| HOME STATE BANK, N.A | 1 | \$256,500.00 | 0.11% | 0 |
| HOME1ST LENDING, LLC | 1 | \$224,070.00 | 0.1% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$7,329,565.00 | 3.27% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,029,174.00 | 0.91% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,031.00 | 0.16% | 0 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$427,500.00 | 0.19% | 0 |
| HOMESTREET BANK | 6 | \$2,191,795.00 | 0.98% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$223,100.00 | 0.1% | 0 |
| HONOR CREDIT UNION | 2 | \$502,735.00 | 0.22% | 0 |
| INDEPENDENT BANK | 2 | \$546,300.00 | 0.24% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$282,625.00 | 0.13% | 0 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$300,700.00 | 0.13% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$412,250.00 | 0.18% | 0 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$347,916.00 | 0.16% | 0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$250,800.00 | 0.11% | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$399,000.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$308,750.00 | 0.14% | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$437,470.00 | 0.2% | 0 |
| LANDMARK CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$267,900.00 | 0.12% | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING | 1 | \$412,099.00 | 0.18% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.17% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$287,002.00 | 0.13% | 0 |
| | MANN MORTGAGE LLC | 1 | \$201,760.00 | 0.09% | 0 |
| | MAX CREDIT UNION | 1 | \$299,250.00 | 0.13% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$649,800.00 | 0.29% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$370,500.00 | 0.17% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,168,537.00 | 0.52% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$285,950.00 | 0.13% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$869,155.00 | 0.39% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$200,450.00 | 0.09% | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$756,490.00 | 0.34% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$203,700.00 | 0.09% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$242,500.00 | 0.11% | 0 |
| | ML MORTGAGE CORP | 1 | \$337,250.00 | 0.15% | 0 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$358,900.00 | 0.16% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$246,050.00 | 0.11% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$388,550.00 | 0.17% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$228,247.00 | 0.1% | 0 |
| | MORTGAGENETWORK | 1 | \$324,950.00 | 0.14% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,490.00 | 0.09% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$313,019.64 | 0.14% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$605,437.72 | 0.27% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$1,362,347.47 | 0.61% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$386,650.00 | 0.17% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$375,250.00 | 0.17% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$346,750.00 | 0.15% | 0 |
| | NORTHPOINTE BANK | 1 | \$264,325.00 | 0.12% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$279,360.00 | 0.12% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$375,032.00 | 0.17% | 0 |
| | NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION | 1 | \$441,750.00 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,906,516.00 | 1.74% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$363,850.00 | 0.16% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$378,344.85 | 0.17% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$449,000.00 | 0.2% | 0 |
| | PACIFIC LENDING LLC | 1 | \$565,250.00 | 0.25% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$783,750.00 | 0.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$299,730.00 | 0.13% | 0 |

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| | PARKSIDE LENDING LLC | 2 | \$644,565.00 | 0.29% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$227,950.00 | 0.1% | 0 |
| | PERL MORTGAGE INC | 1 | \$291,000.00 | 0.13% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$260,890.00 | 0.12% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$356,440.00 | 0.16% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$417,100.00 | 0.19% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$203,998.86 | 0.09% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$324,950.00 | 0.14% | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$291,000.00 | 0.13% | 0 |
| | PREMIER LENDING, LLC | 1 | \$323,000.00 | 0.14% | 0 |
| | PRIMARY PARTNERS FINANCIAL | 1 | \$405,650.00 | 0.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$510,895.00 | 0.23% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$328,830.00 | 0.15% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,480,168.00 | 2% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$698,400.00 | 0.31% | 0 |
| | PULTE MORTGAGE LLC | 3 | \$763,114.00 | 0.34% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$295,450.00 | 0.13% | 0 |
| | R P FUNDING INC | 1 | \$331,550.00 | 0.15% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$553,375.00 | 0.25% | 0 |
| | RB MORTGAGE, LLC | 1 | \$204,155.00 | 0.09% | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$218,255.16 | 0.1% | 0 |
| | RENASANT BANK | 1 | \$277,400.00 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,579,776.59 | 0.7% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$308,000.00 | 0.14% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$653,250.00 | 0.29% | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.12% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$229,900.00 | 0.1% | 0 |
| | SALAL CREDIT UNION | 1 | \$343,900.00 | 0.15% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$365,932.00 | 0.16% | 0 |
| | SANBORN CORPORATION | 1 | \$450,300.00 | 0.2% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$437,000.00 | 0.19% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$280,759.36 | 0.13% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$586,600.00 | 0.26% | 0 |
| | SERVION, INC | 1 | \$209,000.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,179,977.55 | 0.53% | 0 |
| | SOUTH STATE BANK | 1 | \$365,750.00 | 0.16% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$910,575.00 | 0.41% | 0 |
| | ST.MARY'S BANK | 1 | \$402,550.00 | 0.18% | 0 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$446,500.00 | 0.2% | 0 |
| | STEARNS LENDING, LLC | 6 | \$1,992,525.00 | 0.89% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.13% | 0 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | SUCCESS MORTGAGE, LLC | 1 | \$213,750.00 | 0.1% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$431,650.00 | 0.19% | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$206,100.00 | 0.09% | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$884,350.00 | 0.39% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$323,022.00 | 0.14% | 0 |
| | TD BANK, N.A | 2 | \$667,320.00 | 0.3% | 0 |
| | THE MONEY SOURCE INC | 3 | \$1,077,858.00 | 0.48% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$230,860.00 | 0.1% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.14% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,500.00 | 0.12% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$320,327.00 | 0.14% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$353,080.00 | 0.16% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$201,760.00 | 0.09% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$346,275.00 | 0.15% | 0 |
| | TRUWEST CREDIT UNION | 1 | \$308,750.00 | 0.14% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$3,268,249.84 | 1.46% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 88 | \$25,554,253.57 | 11.4% | 0 |
| | UNIVERSAL KENDING CORPORATION | 1 | \$344,800.00 | 0.15% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,000.00 | 0.14% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$411,350.00 | 0.18% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$641,250.00 | 0.29% | 0 |
| | USLENDING & FINANCE, LTD | 1 | \$236,550.00 | 0.11% | 0 |
| | UWHARRIE BANK | 1 | \$397,700.00 | 0.18% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$334,650.00 | 0.15% | 0 |
| | VISION BANK | 1 | \$232,703.00 | 0.1% | 0 |
| | WALLICK & VOLK, INC | 1 | \$235,125.00 | 0.1% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$296,820.00 | 0.13% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,950.00 | 0.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.1% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$270,750.00 | 0.12% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$313,455.00 | 0.14% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$294,500.00 | 0.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$274,693.94 | 0.12% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$397,700.00 | 0.18% | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$407,400.00 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$608,950.00 | 0.31% | 0 |
| Total | | 712 | \$224,186,303.26 | 100% | 0 |
| 3140Q9NZ2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$755,405.83 | 0.31% | 0 |
| | A-Z MORTGAGE INC | 1 | \$258,750.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,458,508.59 | 2.22% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$825,000.00 | 0.34% | 0 |
| | ACG FUNDING INC | 1 | \$245,000.00 | 0.1% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$388,000.00 | 0.16% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$299,110.84 | 0.12% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$220,500.00 | 0.09% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$322,611.90 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$331,119.76 | 0.13% | 0 |
| | ALTERRA GROUP, LLC | 1 | \$351,975.00 | 0.14% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$274,500.00 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$208,380.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,659,750.00 | 0.68% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$221,250.00 | 0.09% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$285,000.00 | 0.12% | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$225,000.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$235,000.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,055,692.00 | 0.84% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$221,200.00 | 0.09% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 2 | \$687,000.00 | 0.28% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$203,771.41 | 0.08% | 0 |
| | AMPLE FUNDING LLC | 1 | \$366,000.00 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$629,250.00 | 0.26% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.09% | 0 |
| | BANK OF ENGLAND | 2 | \$627,000.00 | 0.26% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$450,250.00 | 0.18% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$206,250.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$749,250.00 | 0.31% | 0 |
| | BANNER BANK | 1 | \$368,000.00 | 0.15% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$274,000.00 | 0.11% | 0 |
| | BLACKHAWK BANK | 1 | \$244,300.00 | 0.1% | 0 |
| | BLUE HILLS BANK | 1 | \$347,500.00 | 0.14% | 0 |
| | BLUEFIRE MORTGAGE GROUP | 1 | \$355,000.00 | 0.14% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,672,183.00 | 0.68% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$318,000.00 | 0.13% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$405,000.00 | 0.16% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,201,586.00 | 0.9% | 0 |

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|--|-------------------------------------------------|----|-----------------|-------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,546,850.00 | 0.63% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$821,751.00 | 0.33% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,814,620.00 | 0.74% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$349,195.32 | 0.14% | 0 |
| | CATALYST MORTGAGE | 1 | \$332,625.00 | 0.14% | 0 |
| | CENTRAL BANK | 1 | \$217,700.00 | 0.09% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$400,000.00 | 0.16% | 0 |
| | CHEMICAL BANK | 3 | \$850,163.84 | 0.35% | 0 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$200,800.00 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$685,478.94 | 0.28% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$247,803.00 | 0.1% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 12 | \$3,308,813.00 | 1.35% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$453,100.00 | 0.18% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| | COMPASS BANK | 4 | \$1,364,788.52 | 0.56% | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,341,436.75 | 0.55% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$1,027,500.00 | 0.42% | 0 |
| | DATA MORTGAGE, INC. - COR | 1 | \$212,761.32 | 0.09% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$255,000.00 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$508,233.00 | 0.21% | 0 |
| | DITECH FINANCIAL LLC | 5 | \$1,662,597.95 | 0.68% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 7 | \$2,063,550.00 | 0.84% | 0 |
| | DREW MORTGAGE | 1 | \$201,850.00 | 0.08% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 5 | \$1,789,162.61 | 0.73% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$4,245,033.97 | 1.73% | 0 |
| | EASTERN BANK | 1 | \$359,250.00 | 0.15% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,118,750.00 | 0.46% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$370,000.00 | 0.15% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$225,000.00 | 0.09% | 0 |
| | ENT CREDIT UNION | 1 | \$244,549.89 | 0.1% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$347,250.00 | 0.14% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$910,399.47 | 0.37% | 0 |
| | EXCEPTIONAL FINANCIAL SOULTIONS INC | 1 | \$279,022.06 | 0.11% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$205,319.28 | 0.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$310,867.29 | 0.13% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 66 | \$22,880,851.09 | 9.32% | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,656,325.00 | 0.67% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$477,145.18 | 0.19% | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|
| | FINANCE OF AMERICA LLC | 15 | \$6,673,180.07 | 2.72% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,285,000.00 | 0.52% | 0 |
| | FINANCEMYHOME.COM | 1 | \$419,200.00 | 0.17% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$598,758.82 | 0.24% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$797,437.69 | 0.32% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,373,625.00 | 0.56% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$244,000.00 | 0.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$240,000.00 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$653,625.00 | 0.27% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$453,100.00 | 0.18% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$210,000.00 | 0.09% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,050,242.00 | 0.43% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$749,929.75 | 0.31% | 0 |
| | FIRSTBANK | 5 | \$1,568,265.00 | 0.64% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$319,950.00 | 0.13% | 0 |
| | FULTON BANK, N.A | 1 | \$275,625.00 | 0.11% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$877,500.00 | 0.36% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$741,000.00 | 0.3% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$655,000.00 | 0.27% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$600,000.00 | 0.24% | 0 |
| | GLACIER BANK | 1 | \$280,000.00 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$357,000.00 | 0.15% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,210,000.00 | 0.49% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$209,759.12 | 0.09% | 0 |
| | GOOGAIN, INC | 1 | \$318,750.00 | 0.13% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$221,250.00 | 0.09% | 0 |
| | GROUP MORTGAGE, LLC | 6 | \$1,787,849.38 | 0.73% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$414,750.00 | 0.17% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,508,865.89 | 1.02% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$202,001.00 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY | 26 | \$8,380,517.00 | 3.41% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$298,990.00 | 0.12% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$213,500.00 | 0.09% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$235,985.27 | 0.1% | 0 |
| | HIGHTECHLENDING, INC | 2 | \$833,500.00 | 0.34% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0.11% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$540,000.00 | 0.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,562,802.39 | 2.27% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$543,500.00 | 0.22% | 0 |
| | | 3 | \$1,182,100.00 | 0.48% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,125,172.00 | 0.46% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$297,000.00 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$491,250.00 | 0.2% | 0 |
| | HOMESTREET BANK | 17 | \$6,642,900.00 | 2.71% | 0 |
| | HOMETOWN CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,908,974.46 | 0.78% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$537,275.81 | 0.22% | 0 |
| | INDEPENDENT BANK | 1 | \$338,800.00 | 0.14% | 0 |
| | INFINITY EQUITY GROUP, INC DBA OMEG | 1 | \$318,750.00 | 0.13% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$299,655.89 | 0.12% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.09% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$355,850.81 | 0.14% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,538,500.00 | 0.63% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$290,000.00 | 0.12% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$434,741.91 | 0.18% | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$311,250.00 | 0.13% | 0 |
| | LAKESIDE BANK | 1 | \$274,000.00 | 0.11% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,861,575.01 | 0.76% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,555,750.00 | 0.63% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,682,350.49 | 0.69% | 0 |
| | LEADER BANK N.A | 7 | \$2,217,140.00 | 0.9% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$332,625.00 | 0.14% | 0 |
| | LENDUS, LLC | 3 | \$882,300.00 | 0.36% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$276,500.00 | 0.11% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,493,250.00 | 0.61% | 0 |
| | M/I FINANCIAL, LLC | 2 | \$572,643.98 | 0.23% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,006,150.00 | 0.41% | 0 |
| | MASTERMAN ROCHE INC | 1 | \$340,000.00 | 0.14% | 0 |
| | MEGA CAPITAL FUNDING | 2 | \$788,080.08 | 0.32% | 0 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,902,410.71 | 0.77% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.12% | 0 |
| | MERIDIAN BANK | 1 | \$266,250.00 | 0.11% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.14% | 0 |
| | METRO CREDIT UNION | 3 | \$1,348,250.00 | 0.55% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,032,039.94 | 0.42% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$545,509.97 | 0.22% | 0 |
| | MK LENDING CORP | 1 | \$341,250.00 | 0.14% | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$453,100.00 | 0.18% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$366,500.00 | 0.15% | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,344,377.66 | 0.55% | 0 |
| | MORTGAGENETWORK | 1 | \$292,000.00 | 0.12% | 0 |

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|--|---------------------------------------------------------|---|----------------|-------|---|
| | MORTGAGEONE, INC | 1 | \$235,000.00 | 0.1% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$836,754.05 | 0.34% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$476,423.51 | 0.19% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$407,250.00 | 0.17% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$453,000.00 | 0.18% | 0 |
| | NBKC BANK | 8 | \$2,663,135.00 | 1.08% | 0 |
| | NEST HOME LENDING, LLC | 3 | \$1,415,893.76 | 0.58% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$266,250.00 | 0.11% | 0 |
| | NJ LENDERS CORP | 2 | \$774,000.00 | 0.32% | 0 |
| | NMSI INC | 1 | \$239,718.23 | 0.1% | 0 |
| | NMSI, INC | 2 | \$971,800.00 | 0.4% | 0 |
| | NMSI, INC. - COR | 1 | \$379,543.41 | 0.15% | 0 |
| | NORTHPOINTE BANK | 1 | \$388,500.00 | 0.16% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$233,750.00 | 0.1% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$505,000.00 | 0.21% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$240,375.00 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,644,242.00 | 0.67% | 0 |
| | OLD DOMINION NATIONAL BANK | 1 | \$295,894.05 | 0.12% | 0 |
| | OMNI-FUND, INC | 1 | \$252,000.00 | 0.1% | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,655,393.30 | 0.67% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,325,000.00 | 0.54% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$200,580.21 | 0.08% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,069,800.00 | 0.44% | 0 |
| | PACIFIC BAY FINANCIAL CORP | 1 | \$287,000.00 | 0.12% | 0 |
| | PACIFIC LENDING LLC | 1 | \$347,000.00 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,445,411.03 | 0.59% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$580,332.92 | 0.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$699,375.00 | 0.28% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,202,500.00 | 0.49% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$530,000.00 | 0.22% | 0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,540,350.00 | 0.63% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,123,685.48 | 0.46% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1% | 0 |
| | PLANET HOME LENDING, LLC | 2 | \$559,875.00 | 0.23% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$225,740.77 | 0.09% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$299,250.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$444,750.00 | 0.18% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$896,250.00 | 0.37% | 0 |
| | | 1 | \$262,198.91 | 0.11% | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$278,962.96 | 0.11% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$957,044.00 | 0.39% | 0 | |
| PRIME HOME LOANS, INC | 1 | \$211,750.00 | 0.09% | 0 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$273,000.00 | 0.11% | 0 | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$235,959.52 | 0.1% | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$996,288.00 | 0.41% | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | |
| PULTE MORTGAGE LLC | 2 | \$677,573.00 | 0.28% | 0 | |
| RABOBANK, N.A | 2 | \$756,000.00 | 0.31% | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | |
| REDWOOD CREDIT UNION | 3 | \$1,097,200.00 | 0.45% | 0 | |
| RENASANT BANK | 3 | \$1,061,458.82 | 0.43% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,190,405.18 | 0.48% | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$360,000.00 | 0.15% | 0 | |
| RIVER VALLEY BANK | 1 | \$322,500.00 | 0.13% | 0 | |
| ROYAL PACIFIC FUNDING CORP | 8 | \$3,338,542.75 | 1.36% | 0 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$440,517.30 | 0.18% | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$206,500.00 | 0.08% | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$277,500.00 | 0.11% | 0 | |
| SAFE CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.16% | 0 | |
| SANTANDER BANK, N.A | 1 | \$650,216.39 | 0.26% | 0 | |
| SENTE MORTGAGE, INC | 2 | \$820,500.00 | 0.33% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,789,068.00 | 1.14% | 0 | |
| SISTAR MORTGAGE CO.-VILLANUEVA | 1 | \$389,000.00 | 0.16% | 0 | |
| SISTAR MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15% | 0 | |
| SOUTH STATE BANK | 1 | \$356,000.00 | 0.14% | 0 | |
| ST. FIN CORP | 1 | \$281,250.00 | 0.11% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$268,200.00 | 0.11% | 0 | |
| STEARNS LENDING INC | 1 | \$222,949.90 | 0.09% | 0 | |
| STEARNS LENDING, LLC | 13 | \$3,975,793.23 | 1.62% | 0 | |
| STERLING BANK & TRUST, FSB | 1 | \$434,000.00 | 0.18% | 0 | |
| STIFEL BANK AND TRUST | 2 | \$538,600.00 | 0.22% | 0 | |
| SUMMIT CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$288,433.95 | 0.12% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$819,069.66 | 0.33% | 0 | |
| SWBC MORTGAGE CORPORATION | 5 | \$1,501,460.00 | 0.61% | 0 | |
| SYNERGY ONE LENDING, INC | 1 | \$314,339.03 | 0.13% | 0 | |
| TD BANK, N.A | 2 | \$688,000.00 | 0.28% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$245,000.00 | 0.1% | 0 | |
| THE CENTRAL TRUST BANK | 1 | \$252,000.00 | 0.1% | 0 | |
| THE COLUMBIA BANK | 1 | \$212,250.00 | 0.09% | 0 | |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | THE MONEY SOURCE (NY) INC | 1 | \$236,250.00 | 0.1% | 0 |
| | THE MONEY SOURCE INC | 3 | \$923,580.00 | 0.38% | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$250,000.00 | 0.1% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$219,000.00 | 0.09% | 0 |
| | U S WIDE FINANCIAL LLC | 1 | \$281,213.00 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$320,860.00 | 0.13% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.11% | 0 |
| | UNITED BANK | 1 | \$293,008.57 | 0.12% | 0 |
| | UNITED BANK OF UNION | 1 | \$223,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,832,289.89 | 4.41% | 0 |
| | USA DIRECT FUNDING | 1 | \$279,671.27 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$407,190.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$418,036.69 | 0.17% | 0 |
| | WEI MORTGAGE LLC | 1 | \$310,000.00 | 0.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$355,562.25 | 0.14% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$238,493.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 11 | \$5,248,433.55 | 2.14% | 0 |
| | WMS SERIES LLC | 2 | \$562,500.00 | 0.23% | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$298,640.73 | 0.12% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$267,000.00 | 0.11% | 0 |
| | Unavailable | 2 | \$463,959.52 | 0.16% | 0 |
| Total | | 744 | \$245,528,961.70 | 100% | 0 |
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| 3140Q9P23 | AMERICAN ADVISORS GROUP | 1 | \$65,000.00 | 0.37% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$66,500.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$142,800.00 | 0.82% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$55,113.40 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$82,005.00 | 0.47% | 0 |
| | AMERIHOM MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.35% | 0 |
| | AMRES CORPORATION | 1 | \$76,215.64 | 0.44% | 0 |
| | ARVEST BANK | 2 | \$159,000.00 | 0.92% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$82,800.00 | 0.48% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$85,000.00 | 0.49% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$54,764.49 | 0.32% | 0 |
| | AZURA CREDIT UNION | 1 | \$71,250.00 | 0.41% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$30,000.00 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 1 | \$75,000.00 | 0.43% | 0 |
| | BANK 21 | 1 | \$30,000.00 | 0.17% | 0 |
| | BANK OF ENGLAND | 2 | \$112,400.00 | 0.65% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$79,500.00 | 0.46% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$136,050.00 | 0.78% | 0 |

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|--|-----------------------------------------------------|----|----------------|--------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$120,100.00 | 0.69% | 0 |
| | BUSEY BANK | 1 | \$20,625.00 | 0.12% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$68,000.00 | 0.39% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$65,500.00 | 0.38% | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$83,850.00 | 0.48% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$150,388.00 | 0.87% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$45,000.00 | 0.26% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,000.00 | 0.43% | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$74,790.00 | 0.43% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$46,393.26 | 0.27% | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$52,250.00 | 0.3% | 0 |
| | CHEMICAL BANK | 2 | \$131,564.92 | 0.76% | 0 |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$52,000.00 | 0.3% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$63,600.00 | 0.37% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$80,000.00 | 0.46% | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$37,000.00 | 0.21% | 0 |
| | COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA | 1 | \$78,000.00 | 0.45% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,729.01 | 0.37% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$77,815.65 | 0.45% | 0 |
| | COMMUNITY STATE BANK | 1 | \$35,100.00 | 0.2% | 0 |
| | COMPASS BANK | 1 | \$41,546.83 | 0.24% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$37,810.42 | 0.22% | 0 |
| | COUNTY BANK | 1 | \$62,400.00 | 0.36% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$72,000.00 | 0.41% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,750.00 | 0.47% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$32,000.00 | 0.18% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$69,836.95 | 0.4% | 0 |
| | DITECH FINANCIAL LLC | 58 | \$3,965,655.23 | 22.84% | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$300,044.01 | 1.73% | 0 |
| | ENTEGRA BANK | 3 | \$139,007.00 | 0.8% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$213,447.60 | 1.23% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$33,250.00 | 0.19% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$59,400.00 | 0.34% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$85,000.00 | 0.49% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$44,000.00 | 0.25% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$84,000.00 | 0.48% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$55,000.00 | 0.32% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.35% | 0 |
| | FIRST NATIONAL BANK | 1 | \$46,291.92 | 0.27% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,871.77 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$366,900.00 | 2.11% | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$72,000.00 | 0.41% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,000.00 | 0.28% | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$60,000.00 | 0.35% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$65,600.00 | 0.38% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$150,000.00 | 0.86% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,809.70 | 0.44% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,726.05 | 0.33% | 0 |
| | FORUM CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 |
| | FORWARD BANK | 1 | \$45,000.00 | 0.26% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$164,077.45 | 0.95% | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$60,000.00 | 0.35% | 0 |
| | FULTON BANK, N.A | 1 | \$60,000.00 | 0.35% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$60,000.00 | 0.35% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$62,000.00 | 0.36% | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.36% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$77,350.00 | 0.45% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$54,700.00 | 0.32% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.29% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$213,995.30 | 1.23% | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$57,000.00 | 0.33% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$28,400.00 | 0.16% | 0 |
| | HOLY ROSARY CREDIT UNION | 1 | \$61,800.00 | 0.36% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.26% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$79,808.17 | 0.46% | 0 |
| | HOMESTREET BANK | 1 | \$76,000.00 | 0.44% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$69,050.00 | 0.4% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$67,445.36 | 0.39% | 0 |
| | HORIZON BANK | 1 | \$56,000.00 | 0.32% | 0 |
| | IBMSECU | 1 | \$57,750.00 | 0.33% | 0 |
| | INDEPENDENT BANK | 1 | \$71,000.00 | 0.41% | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$59,851.91 | 0.34% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$140,858.56 | 0.81% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$138,650.00 | 0.8% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$54,500.00 | 0.31% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,000.00 | 0.45% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$75,000.00 | 0.43% | 0 |
| | MAQUOKETA STATE BANK | 1 | \$85,000.00 | 0.49% | 0 |
| | MID AMERICA BANK | 1 | \$67,335.59 | 0.39% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$46,500.00 | 0.27% | 0 |
| | MIDWESTONE BANK | 1 | \$62,000.00 | 0.36% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$57,700.00 | 0.33% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$34,000.00 | 0.2% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$75,000.00 | 0.43% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$70,000.00 | 0.4% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$49,881.83 | 0.29% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,000.00 | 0.43% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$70,000.00 | 0.4% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$140,399.00 | 0.81% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$181,008.00 | 1.04% | 0 |
| | NSB BANK | 1 | \$75,424.00 | 0.43% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.49% | 0 |
| | OLD NATIONAL BANK | 3 | \$168,600.00 | 0.97% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 |
| | OPTIMUM FIRST, INC | 1 | \$82,000.00 | 0.47% | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$65,000.00 | 0.37% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$65,000.00 | 0.37% | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$48,000.00 | 0.28% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$158,873.50 | 0.92% | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$69,658.69 | 0.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,000.00 | 0.44% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$73,625.00 | 0.42% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$68,500.00 | 0.39% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$75,000.00 | 0.43% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$74,250.00 | 0.43% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$79,000.00 | 0.46% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,061,100.00 | 6.11% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$107,000.00 | 0.62% | 0 |
| | SAFE HARBOR CREDIT UNION | 1 | \$83,400.00 | 0.48% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$77,250.00 | 0.45% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.48% | 0 |
| | SOUTH STATE BANK | 1 | \$50,000.00 | 0.29% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$241,200.00 | 1.39% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,000.00 | 0.28% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$25,400.00 | 0.15% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,900.00 | 0.45% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$69,000.00 | 0.4% | 0 |
| | THE CITIZENS BANK | 1 | \$70,822.22 | 0.41% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,000.00 | 0.45% | 0 |
| | THE COMMUNITY BANK | 1 | \$60,000.00 | 0.35% | 0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$79,500.00 | 0.46% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,573.50 | 0.49% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$62,000.00 | 0.36% | 0 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.39% | 0 |
| | TRUBANK | 1 | \$60,000.00 | 0.35% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$72,000.00 | 0.41% | 0 |

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| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$151,250.00 | 0.87% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00 | 0.37% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$64,000.00 | 0.37% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$259,308.19 | 1.49% | 0 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$65,000.00 | 0.37% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$52,000.00 | 0.3% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,450.00 | 0.43% | 0 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$57,465.83 | 0.33% | 0 |
| | WEST CENTRAL BANK | 1 | \$41,500.00 | 0.24% | 0 |
| | WOODLAND BANK | 1 | \$58,000.00 | 0.33% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$74,750.00 | 0.43% | 0 |
| Total | | 268 | \$17,359,363.95 | 100% | 0 |
| | | | | | |
| 3140Q9PA5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,750.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$171,999.46 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$957,618.23 | 1.17% | 0 |
| | AFFILIATED BANK | 1 | \$157,500.00 | 0.19% | 0 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$152,000.00 | 0.19% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$156,000.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$163,590.00 | 0.2% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$158,909.94 | 0.19% | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$168,300.00 | 0.21% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,323.23 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,838.17 | 0.19% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$164,000.00 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$160,000.00 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,320.00 | 0.19% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$326,250.00 | 0.4% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$849,224.00 | 1.04% | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$337,096.95 | 0.41% | 0 |
| | AMERIS BANK | 1 | \$163,000.00 | 0.2% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$333,550.00 | 0.41% | 0 |
| | AMP LENDING | 2 | \$324,750.00 | 0.4% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$320,775.00 | 0.39% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,826.00 | 0.6% | 0 |
| | BANK OF ENGLAND | 3 | \$488,430.00 | 0.6% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$159,800.00 | 0.2% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$160,000.00 | 0.2% | 0 |

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| | BANNER BANK | 2 | \$319,241.00 | 0.39% | 0 |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 |
| | BAY EQUITY LLC | 3 | \$478,133.00 | 0.58% | 0 |
| | BAY EQUITY, LLC | 3 | \$497,450.00 | 0.61% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.2% | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$160,000.00 | 0.2% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,510.00 | 0.21% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,750.00 | 0.19% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$313,600.00 | 0.38% | 0 |
| | BOKF NA DBA MOBANK | 1 | \$167,200.00 | 0.2% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$824,750.00 | 1.01% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$302,550.00 | 0.37% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$172,623.82 | 0.21% | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$170,100.00 | 0.21% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,287,041.86 | 1.57% | 0 |
| | CARROLLTON BANK | 1 | \$159,000.00 | 0.19% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$317,500.00 | 0.39% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.21% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$153,900.00 | 0.19% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$160,050.00 | 0.2% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$330,317.75 | 0.4% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$173,630.00 | 0.21% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$333,600.00 | 0.41% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$150,834.72 | 0.18% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$666,520.00 | 0.82% | 0 |
| | CMG MORTGAGE, INC | 2 | \$331,832.41 | 0.41% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$165,000.00 | 0.2% | 0 |
| | COMERICA BANK | 1 | \$175,000.00 | 0.21% | 0 |
| | COMMERCE BANK | 1 | \$158,000.00 | 0.19% | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$161,250.00 | 0.2% | 0 |
| | COMPASS BANK | 3 | \$498,147.53 | 0.61% | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,139,401.25 | 1.39% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,573.00 | 0.19% | 0 |
| | CREDIT UNION 1 | 1 | \$164,000.00 | 0.2% | 0 |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$968,925.00 | 1.19% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$171,700.00 | 0.21% | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$150,193.71 | 0.18% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$151,990.00 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$954,405.00 | 1.17% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$344,488.00 | 0.42% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$170,000.00 | 0.21% | 0 |
| | DITECH FINANCIAL LLC | 7 | \$1,178,053.65 | 1.44% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$775,772.86 | 0.95% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$160,000.00 | 0.2% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$334,964.00 | 0.41% | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$848,158.00 | 1.04% | 0 |
| | EQUITY LOANS, LLC | 1 | \$164,250.00 | 0.2% | 0 |
| | EUSTIS MORTGAGE CORP | 1 | \$153,750.00 | 0.19% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$171,330.62 | 0.21% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$308,842.99 | 0.38% | 0 |
| | EVERETT FINANCIAL, INC | 12 | \$1,927,377.61 | 2.36% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,643.90 | 0.4% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,900.00 | 0.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,732,265.25 | 4.57% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$173,691.00 | 0.21% | 0 |
| | FBC MORTGAGE, LLC | 3 | \$476,870.00 | 0.58% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$171,811.73 | 0.21% | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$786,700.00 | 0.96% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$171,000.00 | 0.21% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$168,217.73 | 0.21% | 0 |
| | FIRST BANK | 1 | \$155,833.23 | 0.19% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,034.08 | 0.19% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$491,741.98 | 0.6% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$348,850.00 | 0.43% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$160,050.00 | 0.2% | 0 |
| | FIRST HOME BANK | 1 | \$155,625.00 | 0.19% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$326,350.00 | 0.4% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$153,600.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,000.00 | 0.21% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,162.00 | 0.21% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,750.00 | 0.2% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$503,625.00 | 0.62% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$155,829.25 | 0.19% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$153,850.11 | 0.19% | 0 |
| | GARDNER FINANCIAL SERVICES LTS, DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,750.00 | 0.2% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,480.03 | 0.21% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$333,250.00 | 0.41% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$323,810.00 | 0.4% | 0 |
| | GMFS, LLC | 2 | \$323,255.00 | 0.4% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.2% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$153,260.00 | 0.19% | 0 |
| | GUILD MORTGAGE COMPANY | 28 | \$4,588,554.44 | 5.61% | 0 |
| | GULF COAST BANK & TRUST COMPANY | 2 | \$314,928.30 | 0.39% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$332,050.00 | 0.41% | 0 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$172,810.65 | 0.21% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$174,600.00 | 0.21% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$632,900.00 | 0.77% | 0 |
| | HOME SAVINGS BANK | 1 | \$159,828.95 | 0.2% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,611,139.69 | 1.97% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,194.00 | 0.21% | 0 |
| | HOMESIDE FINANCIAL, LLC | 11 | \$1,771,416.12 | 2.17% | 0 |
| | HOMESTREET BANK | 1 | \$154,830.35 | 0.19% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$322,125.27 | 0.39% | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$319,000.00 | 0.39% | 0 |
| | HOMEWISE | 1 | \$163,000.00 | 0.2% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$171,382.20 | 0.21% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$171,999.46 | 0.21% | 0 |
| | INTERCAP LENDING INC | 2 | \$328,750.00 | 0.4% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$174,400.00 | 0.21% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$327,925.00 | 0.4% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,471.02 | 0.21% | 0 |
| | JMAC LENDING, INC | 1 | \$174,400.00 | 0.21% | 0 |
| | KALSEE CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$981,576.00 | 1.2% | 0 |
| | LAKESIDE BANK | 1 | \$163,800.00 | 0.2% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$641,500.00 | 0.78% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$937,613.00 | 1.15% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 |
| | LENDUS, LLC | 1 | \$169,125.00 | 0.21% | 0 |
| | LOAN SIMPLE, INC | 1 | \$164,057.00 | 0.2% | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$1,479,258.47 | 1.81% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.21% | 0 |
| | MARQUETTE BANK | 1 | \$150,689.88 | 0.18% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.19% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | MID AMERICA MORTGAGE, INC | 8 | \$1,321,353.63 | 1.62% | 0 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$155,000.00 | 0.19% | 0 |
| | MIDFIRST BANK | 1 | \$175,000.00 | 0.21% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$166,400.00 | 0.2% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$168,154.00 | 0.21% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$843,465.00 | 1.03% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$162,176.69 | 0.2% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$317,650.77 | 0.39% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$172,465.00 | 0.21% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$317,950.00 | 0.39% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$160,140.38 | 0.2% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$494,793.22 | 0.61% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$159,894.44 | 0.2% | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$162,205.47 | 0.2% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$332,500.00 | 0.41% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$328,529.69 | 0.4% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$307,695.64 | 0.38% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,189.27 | 0.18% | 0 |
| | NETWORK FUNDING, LP | 1 | \$172,175.00 | 0.21% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,000.00 | 0.2% | 0 |
| | NJ LENDERS CORP | 1 | \$160,709.98 | 0.2% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,930.00 | 0.2% | 0 |
| | NTFN, INC | 3 | \$513,827.06 | 0.63% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$168,324.00 | 0.21% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$151,845.03 | 0.19% | 0 |
| | ORIGIN BANK | 2 | \$345,630.00 | 0.42% | 0 |
| | PACIFIC LENDING, LLC | 1 | \$172,500.00 | 0.21% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$152,600.00 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$328,626.38 | 0.4% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$333,900.00 | 0.41% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,680.51 | 0.19% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$172,500.00 | 0.21% | 0 |
| | PATELCO CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$156,000.00 | 0.19% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$169,822.51 | 0.21% | 0 |
| | | 1 | \$164,250.00 | 0.2% | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$460,900.00 | 0.56% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.21% | 0 |
| | PLANET HOME LENDING, LLC | 3 | \$494,503.00 | 0.6% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.39% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$168,000.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$340,250.00 | 0.42% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,500.00 | 0.2% | 0 |
| | PREMIER LENDING LLC | 1 | \$152,000.00 | 0.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,935.32 | 0.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$325,892.00 | 0.4% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,149,202.46 | 1.41% | 0 |
| | QUIK FUND INC | 1 | \$168,000.00 | 0.21% | 0 |
| | R P FUNDING INC | 7 | \$1,127,850.00 | 1.38% | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$149,930.72 | 0.18% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$152,950.00 | 0.19% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,750.00 | 0.21% | 0 |
| | RESMAC, INC | 1 | \$175,000.00 | 0.21% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$151,841.30 | 0.19% | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.2% | 0 |
| | RIGHT START MORTGAGE, INC | 2 | \$337,630.00 | 0.41% | 0 |
| | RMS & ASSOCIATES A CORPORATION | 1 | \$160,000.00 | 0.2% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$168,625.00 | 0.21% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$651,394.40 | 0.8% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$335,000.00 | 0.41% | 0 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$165,000.00 | 0.2% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$160,050.00 | 0.2% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,500.00 | 0.2% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$166,250.00 | 0.2% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$172,660.00 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$822,150.00 | 1.01% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$151,050.00 | 0.18% | 0 |
| | SOUTH STATE BANK | 2 | \$321,700.00 | 0.39% | 0 |
| | ST.MARY'S BANK | 1 | \$153,000.00 | 0.19% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$314,000.00 | 0.38% | 0 |
| | STEARNS LENDING INC | 1 | \$151,034.50 | 0.18% | 0 |
| | STEARNS LENDING, LLC | 2 | \$304,955.85 | 0.37% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$168,000.00 | 0.21% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$808,101.06 | 0.99% | 0 |
| | TEXAS FARM CREDIT SERVICES | 1 | \$172,000.00 | 0.21% | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$158,900.00 | 0.19% | 0 |
| | THE COLUMBIA BANK | 1 | \$168,000.00 | 0.21% | 0 |

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|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$174,633.71 | 0.21% | 0 |
| | THE MONEY SOURCE INC | 1 | \$172,000.00 | 0.21% | 0 |
| | TJC MORTGAGE, INC | 1 | \$152,348.00 | 0.19% | 0 |
| | TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.2% | 0 |
| | TRI COUNTIES BANK | 1 | \$161,000.00 | 0.2% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$156,750.00 | 0.19% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$329,989.53 | 0.4% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$475,710.00 | 0.58% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.19% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$174,400.00 | 0.21% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.21% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$160,050.00 | 0.2% | 0 |
| | WALLICK & VOLK, INC | 2 | \$340,138.95 | 0.42% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,575.00 | 0.19% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$155,200.00 | 0.06% | 0 |
| Total | | 502 | \$81,754,823.32 | 100% | 0 |
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| 3140Q9PB3 | 1ST CAPITAL MTG | 1 | \$177,620.00 | 0.18% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,000.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,475,847.48 | 2.48% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$178,500.00 | 0.18% | 0 |
| | ALLIANCE BANK | 1 | \$175,750.00 | 0.18% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$384,750.00 | 0.39% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$182,500.00 | 0.18% | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$582,584.81 | 0.58% | 0 |
| | AMERICAN ADVISORS GROUP | 1 | \$200,000.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$192,398.91 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$397,186.74 | 0.4% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$194,000.00 | 0.19% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$383,350.00 | 0.38% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$749,100.00 | 0.75% | 0 |
| | AMERICU MORTGAGE | 1 | \$191,071.87 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,149,185.00 | 1.15% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 2 | \$384,000.00 | 0.39% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$184,102.98 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,250.00 | 0.18% | 0 |
| | ARVEST BANK | 1 | \$187,308.84 | 0.19% | 0 |
| | | 1 | \$189,402.05 | 0.19% | 0 |

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| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | |
| ASPIRE FINANCIAL, INC | 1 | \$181,600.00 | 0.18% | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$188,797.95 | 0.19% | 0 | |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$177,809.71 | 0.18% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$195,000.00 | 0.2% | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$181,800.00 | 0.18% | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$944,650.00 | 0.95% | 0 | |
| BANK OF ENGLAND | 2 | \$392,075.00 | 0.39% | 0 | |
| BAY EQUITY LLC | 3 | \$584,550.00 | 0.59% | 0 | |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 2 | \$380,000.00 | 0.38% | 0 | |
| BLACKHAWK BANK | 1 | \$176,000.00 | 0.18% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$564,700.00 | 0.57% | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$987,170.00 | 0.99% | 0 | |
| BROKER SOLUTIONS, INC | 1 | \$194,000.00 | 0.19% | 0 | |
| CALIBER HOME LOANS, INC | 1 | \$178,524.00 | 0.18% | 0 | |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$187,500.00 | 0.19% | 0 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,489,766.24 | 1.49% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$972,000.00 | 0.97% | 0 | |
| CARROLLTON BANK | 1 | \$184,000.00 | 0.18% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$747,637.00 | 0.75% | 0 | |
| CATALYST MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 | |
| CHEMICAL BANK HUDSONVILLE | 1 | \$185,500.00 | 0.19% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$573,883.28 | 0.58% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$379,650.00 | 0.38% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$355,122.89 | 0.36% | 0 | |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,530,781.00 | 1.54% | 0 | |
| CMG MORTGAGE, INC | 3 | \$577,398.98 | 0.58% | 0 | |
| COASTWAY COMMUNITY BANK | 3 | \$559,185.00 | 0.56% | 0 | |
| COMERICA BANK | 1 | \$200,000.00 | 0.2% | 0 | |
| COMMERCE BANK | 1 | \$180,000.00 | 0.18% | 0 | |
| COMMERCE HOME MORTGAGE, INC | 2 | \$355,062.30 | 0.36% | 0 | |
| COMPASS BANK | 2 | \$395,760.77 | 0.4% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$178,400.00 | 0.18% | 0 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$954,844.96 | 0.96% | 0 | |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$179,493.14 | 0.18% | 0 | |

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| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$182,400.00 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$386,988.00 | 0.39% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,267,514.47 | 1.27% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$196,360.00 | 0.2% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$744,121.57 | 0.75% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$180,500.00 | 0.18% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$2,647,323.70 | 2.66% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$748,500.00 | 0.75% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$189,150.00 | 0.19% | 0 |
| | ENVISION BANK | 1 | \$191,250.00 | 0.19% | 0 |
| | ENVOY MORTGAGE, LTD | 10 | \$1,865,094.72 | 1.87% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$184,201.18 | 0.18% | 0 |
| | EVERETT FINANCIAL, INC | 8 | \$1,503,734.60 | 1.51% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$359,261.64 | 0.36% | 0 |
| | EVERLEND MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 |
| | EXCHANGE BANK | 1 | \$198,400.00 | 0.2% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$736,497.68 | 0.74% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$5,435,367.76 | 5.45% | 0 |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$180,420.00 | 0.18% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$384,000.00 | 0.39% | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$1,131,100.00 | 1.13% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$365,541.00 | 0.37% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$385,540.40 | 0.39% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$176,800.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK | 2 | \$375,275.59 | 0.38% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$183,017.62 | 0.18% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 |
| | FIRSTBANK | 1 | \$191,250.00 | 0.19% | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$178,000.00 | 0.18% | 0 |
| | FIRSTTRUST BANK | 3 | \$577,375.00 | 0.58% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$182,360.00 | 0.18% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$1,333,349.00 | 1.34% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$181,875.00 | 0.18% | 0 |
| | GMFS, LLC | 2 | \$355,990.00 | 0.36% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$193,951.00 | 0.19% | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$360,200.00 | 0.36% | 0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$550,750.00 | 0.55% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$183,350.00 | 0.18% | 0 |
| | GUILD MORTGAGE COMPANY | 28 | \$5,202,069.27 | 5.22% | 0 |
| | HANCOCK WHITNEY BANK | 1 | \$187,500.00 | 0.19% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$557,900.00 | 0.56% | 0 |
| | HIGHTECHLENDING, INC | 1 | \$200,000.00 | 0.2% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$186,200.00 | 0.19% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$191,250.00 | 0.19% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$942,132.23 | 0.94% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,036,541.05 | 2.04% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$573,100.00 | 0.57% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.19% | 0 |
| | HOMESIDE FINANCIAL, LLC | 11 | \$2,075,428.85 | 2.08% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$200,000.00 | 0.2% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,300.00 | 0.18% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$188,500.00 | 0.19% | 0 |
| | HORIZON BANK | 1 | \$188,000.00 | 0.19% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$179,450.00 | 0.18% | 0 |
| | INTERCAP LENDING INC | 2 | \$374,585.00 | 0.38% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$749,920.07 | 0.75% | 0 |
| | KALBADVISORS MORTGAGE SOLUTIONS LLC | 1 | \$182,000.00 | 0.18% | 0 |
| | KALSEE CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,863,758.00 | 1.87% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.19% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$566,340.00 | 0.57% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$555,915.00 | 0.56% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$379,000.00 | 0.38% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,196.00 | 0.19% | 0 |
| | LEGACYTEXAS BANK | 1 | \$180,227.12 | 0.18% | 0 |
| | LENDUS, LLC | 1 | \$196,000.00 | 0.2% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$554,090.18 | 0.56% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$199,475.43 | 0.2% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$175,820.56 | 0.18% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,400.00 | 0.2% | 0 |
| | MERIDIAN BANK | 1 | \$190,350.00 | 0.19% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$374,999.00 | 0.38% | 0 |
| | MIDAMERICA LENDERS & CO | 1 | \$199,750.00 | 0.2% | 0 |
| | MIDAMERICA NATIONAL BANK | 1 | \$183,000.00 | 0.18% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$180,000.00 | 0.18% | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$557,460.42 | 0.56% | 0 |
| | MORTGAGENETWORK | 1 | \$177,200.00 | 0.18% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$388,632.35 | 0.39% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$376,583.09 | 0.38% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$194,000.00 | 0.19% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$194,507.57 | 0.2% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$180,500.00 | 0.18% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$199,331.90 | 0.2% | 0 |
| | NETWORK FUNDING, LP | 1 | \$195,843.00 | 0.2% | 0 |
| | NFM LENDING | 1 | \$194,400.00 | 0.19% | 0 |
| | NORCOM MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.18% | 0 |
| | NORTHPOINTE BANK | 1 | \$187,695.00 | 0.19% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$751,216.00 | 0.75% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS | 1 | \$199,286.73 | 0.2% | 0 |
| | NTFN, INC | 2 | \$360,355.00 | 0.36% | 0 |
| | OLD NATIONAL BANK | 1 | \$192,000.00 | 0.19% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$198,647.26 | 0.2% | 0 |
| | ORIGIN BANK | 1 | \$194,000.00 | 0.19% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 6 | \$1,150,507.78 | 1.15% | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$198,400.00 | 0.2% | 0 |
| | PEOPLES BANK - WENATCHEE | 2 | \$383,875.00 | 0.38% | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$365,600.00 | 0.37% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$179,258.15 | 0.18% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$185,600.00 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$585,500.00 | 0.59% | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$371,197.62 | 0.37% | 0 |
| | PREMIER LENDING LLC | 1 | \$199,791.18 | 0.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,000.00 | 0.19% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$554,660.00 | 0.56% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$369,524.00 | 0.37% | 0 |
| | R P FUNDING INC | 1 | \$195,000.00 | 0.2% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.18% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$193,600.00 | 0.19% | 0 |
| | RESMAC, INC | 1 | \$192,000.00 | 0.19% | 0 |
| | RESOURCE LENDERS, INC | 2 | \$394,250.00 | 0.4% | 0 |
| | RIGHT START MORTGAGE, INC | 4 | \$737,589.69 | 0.74% | 0 |
| | RIVER VALLEY AGCREDIT, ACA | 1 | \$193,500.00 | 0.19% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$195,500.00 | 0.2% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$383,050.00 | 0.38% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 0.18% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$367,550.00 | 0.37% | 0 |

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| SENTE MORTGAGE, INC | 1 | \$194,067.96 | 0.19% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$575,009.86 | 0.58% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 |
| SOUTH STATE BANK | 1 | \$175,950.00 | 0.18% | 0 |
| SOUTHWEST FUNDING, L.P | 1 | \$200,000.00 | 0.2% | 0 |
| STEARNS LENDING, LLC | 2 | \$396,840.32 | 0.4% | 0 |
| SUMMIT FUNDING, INC | 2 | \$379,650.00 | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,134,820.00 | 1.14% | 0 |
| TBA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$186,337.00 | 0.19% | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.2% | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$183,807.90 | 0.18% | 0 |
| THE MONEY SOURCE INC | 2 | \$364,000.00 | 0.37% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$192,000.00 | 0.19% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE | 1 | \$184,000.00 | 0.18% | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$177,000.00 | 0.18% | 0 |
| TRI COUNTIES BANK | 1 | \$198,750.00 | 0.2% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$194,250.00 | 0.19% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,807.57 | 0.18% | 0 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$180,800.00 | 0.18% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$192,000.00 | 0.19% | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$2,416,137.92 | 2.42% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,282.03 | 0.18% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$191,250.00 | 0.19% | 0 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$183,750.00 | 0.18% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,180.00 | 0.19% | 0 |
| UWHARRIE BANK | 1 | \$184,000.00 | 0.18% | 0 |
| VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$199,796.09 | 0.2% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| VANTAGE WEST CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$183,800.00 | 0.18% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.19% | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$200,000.00 | 0.2% | 0 |
| WALLICK & VOLK, INC | 2 | \$383,602.31 | 0.38% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | WALLICK AND VOLK, INC | 1 | \$192,375.00 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$744,805.00 | 0.75% | 0 |
| | WAUKESHA STATE BANK | 1 | \$180,614.00 | 0.18% | 0 |
| | WEI MORTGAGE LLC | 1 | \$180,800.00 | 0.18% | 0 |
| | WELLS FARGO BANK, NA | 1 | \$177,650.00 | 0.18% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$185,400.00 | 0.19% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 4 | \$752,274.28 | 0.75% | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$180,742.00 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$192,000.00 | 0.19% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$196,000.00 | 0.21% | 0 |
| Total | | 530 | \$99,708,839.57 | 100% | 0 |
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| 3140Q9PC1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$61,595.00 | 0.05% | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 3 | \$106,175.00 | 0.09% | 0 |
| | 1ST FINANCIAL, INC | 1 | \$70,200.00 | 0.06% | 0 |
| | 3RD STREET FINANCIAL CORPORATION | 1 | \$83,903.65 | 0.07% | 0 |
| | ABRI CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$2,117,928.84 | 1.82% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORA | 1 | \$59,874.42 | 0.05% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.05% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$59,932.77 | 0.05% | 0 |
| | ACE MORTGAGE LLC | 1 | \$80,000.00 | 0.07% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 |
| | ACOPIA HOME LOANS | 1 | \$70,400.00 | 0.06% | 0 |
| | ACOPIA, LLC | 1 | \$61,058.10 | 0.05% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$67,803.00 | 0.06% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$79,972.00 | 0.07% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$63,500.00 | 0.05% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 3 | \$205,700.00 | 0.18% | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$61,435.79 | 0.05% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$49,990.63 | 0.04% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$64,000.00 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$127,500.00 | 0.11% | 0 |
| | ALLIANT CREDIT UNION | 1 | \$75,914.84 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.06% | 0 |
| | ALLY BANK CORP | 1 | \$70,000.00 | 0.06% | 0 |
| | ALTERRA GROUP, LLC | 6 | \$407,480.00 | 0.35% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$80,750.00 | 0.07% | 0 |
| | AMCAP MORTGAGE LTD | 2 | \$123,120.00 | 0.11% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,231.03 | 0.06% | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$153,744.33 | 0.13% | 0 |
| | AMERICAN ADVISORS GROUP | 1 | \$55,000.00 | 0.05% | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN BANK CENTER | 1 | \$48,000.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$57,750.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$164,600.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$85,000.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$448,005.00 | 0.38% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$85,000.00 | 0.07% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$54,000.00 | 0.05% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$222,802.00 | 0.19% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$304,202.61 | 0.26% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,417.20 | 0.06% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$130,000.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 23 | \$1,392,355.72 | 1.19% | 0 |
| | AMERIFIRST FINANCIAL, INC | 7 | \$448,951.30 | 0.39% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$213,425.00 | 0.18% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.06% | 0 |
| | AMERIS BANK | 8 | \$532,764.79 | 0.46% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$288,000.00 | 0.25% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$76,500.00 | 0.07% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$81,426.90 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$748,585.00 | 0.64% | 0 |
| | ARVEST BANK | 6 | \$418,065.00 | 0.36% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$74,919.82 | 0.06% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$240,111.32 | 0.21% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 10 | \$645,989.10 | 0.55% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$233,500.00 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$217,770.44 | 0.19% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,813.53 | 0.05% | 0 |
| | AZURA CREDIT UNION | 1 | \$68,400.00 | 0.06% | 0 |
| | BANCORPSOUTH BANK | 5 | \$326,118.00 | 0.28% | 0 |
| | BANK 34 | 1 | \$68,800.00 | 0.06% | 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$69,055.16 | 0.06% | 0 |
| | BANK OF ANN ARBOR | 1 | \$55,378.00 | 0.05% | 0 |
| | BANK OF ENGLAND | 12 | \$718,800.00 | 0.62% | 0 |
| | BANK OF ENGLAND MORTGAGE | 2 | \$115,000.00 | 0.1% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$96,250.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 3 | \$191,000.00 | 0.16% | 0 |

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| | BANKING CORPORATION | | | | |
| | BANNER BANK | 1 | \$85,000.00 | 0.07% | 0 |
| | BAY EQUITY LLC | 7 | \$445,431.00 | 0.38% | 0 |
| | BAY EQUITY, LLC | 1 | \$50,000.00 | 0.04% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 5 | \$360,023.36 | 0.31% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 17 | \$1,042,001.15 | 0.89% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$80,851.00 | 0.07% | 0 |
| | BLACKHAWK BANK | 2 | \$96,000.00 | 0.08% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$63,928.29 | 0.05% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$47,500.00 | 0.04% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$156,800.00 | 0.13% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$302,000.00 | 0.26% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$102,200.00 | 0.09% | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$56,700.00 | 0.05% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$164,000.00 | 0.14% | 0 |
| | BRIGHTON BANK | 1 | \$74,915.96 | 0.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$1,481,775.23 | 1.27% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$499,720.00 | 0.43% | 0 |
| | BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING | 1 | \$84,800.00 | 0.07% | 0 |
| | BUSEY BANK | 6 | \$393,558.72 | 0.34% | 0 |
| | CAMDEN NATIONAL BANK | 3 | \$219,200.00 | 0.19% | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 |
| | CAPITAL CONCEPTS INC | 3 | \$241,365.31 | 0.21% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$73,500.00 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$403,800.00 | 0.35% | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$56,000.00 | 0.05% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$366,588.71 | 0.31% | 0 |
| | CARROLLTON BANK | 1 | \$28,800.00 | 0.02% | 0 |
| | CASON HOME LOANS, A CORPORATION | 2 | \$136,750.00 | 0.12% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$137,200.00 | 0.12% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$133,136.95 | 0.11% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$80,960.00 | 0.07% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,522.81 | 0.04% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$32,000.00 | 0.03% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$80,000.00 | 0.07% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$49,400.00 | 0.04% | 0 |

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| | CENTRAL BANK OF THE OZARKS | 1 | \$72,500.00 | 0.06% | 0 |
| | CENTRAL STATE BANK | 1 | \$77,503.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$288,950.00 | 0.25% | 0 |
| | CHEMICAL BANK | 49 | \$2,994,188.32 | 2.57% | 0 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$75,000.00 | 0.06% | 0 |
| | CHEMICAL BANK ST LOUIS | 1 | \$54,400.00 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO . , INC | 1 | \$80,000.00 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$146,100.00 | 0.13% | 0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$56,250.00 | 0.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$218,370.00 | 0.19% | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$60,663.00 | 0.05% | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$83,000.00 | 0.07% | 0 |
| | CITIZENS BANK, N.A | 1 | \$57,600.00 | 0.05% | 0 |
| | CITIZENS STATE BANK | 1 | \$70,000.00 | 0.06% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$23,974.22 | 0.02% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$81,600.00 | 0.07% | 0 |
| | CIVISTA BANK | 5 | \$247,870.00 | 0.21% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 22 | \$1,391,881.13 | 1.19% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$137,765.01 | 0.12% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$79,908.24 | 0.07% | 0 |
| | COMERICA BANK | 1 | \$69,000.00 | 0.06% | 0 |
| | COMMERCE BANK | 3 | \$211,920.00 | 0.18% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$239,700.00 | 0.21% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$183,475.00 | 0.16% | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$57,138.85 | 0.05% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.04% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$54,150.00 | 0.05% | 0 |
| | COMPASS BANK | 7 | \$528,156.42 | 0.45% | 0 |
| | CONCORD MORTGAGE GROUP | 3 | \$173,241.00 | 0.15% | 0 |
| | CONGRESSIONAL BANK | 1 | \$56,250.00 | 0.05% | 0 |
| | CONSUMER CREDIT UNION | 1 | \$66,400.00 | 0.06% | 0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$71,250.00 | 0.06% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$811,415.44 | 0.7% | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$34,950.00 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL \$ 140031) | 1 | \$79,410.91 | 0.07% | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,000.00 | 0.05% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$80,421.87 | 0.07% | 0 |
| | CPF MORTGAGE | 2 | \$156,500.00 | 0.13% | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$60,550.00 | 0.05% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | CREDIT UNION 1 | 1 | \$53,350.00 | 0.05% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$44,849.68 | 0.04% | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$129,800.00 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 26 | \$1,528,275.00 | 1.31% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$107,855.82 | 0.09% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$109,914.71 | 0.09% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,175.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$104,409.00 | 0.09% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$71,926.59 | 0.06% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.07% | 0 |
| | DITECH FINANCIAL LLC | 75 | \$4,732,749.05 | 4.06% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$60,000.00 | 0.05% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$44,620.00 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$334,731.95 | 0.29% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,930.04 | 0.05% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$252,060.00 | 0.22% | 0 |
| | EMG MORTGAGE | 1 | \$76,050.00 | 0.07% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$201,294.66 | 0.17% | 0 |
| | ENT CREDIT UNION | 1 | \$84,301.89 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$400,045.12 | 0.34% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY | 1 | \$58,400.00 | 0.05% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$140,420.00 | 0.12% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$80,000.00 | 0.07% | 0 |
| | EQUITY RESOURCES, INC | 3 | \$186,720.00 | 0.16% | 0 |
| | EUSTIS MORTGAGE CORP | 3 | \$234,500.00 | 0.2% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$140,303.97 | 0.12% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$143,163.12 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$566,583.98 | 0.49% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$79,831.00 | 0.07% | 0 |
| | EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING | 1 | \$85,000.00 | 0.07% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$157,320.00 | 0.13% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$132,250.00 | 0.11% | 0 |
| | EXIT MORTGAGE LLC | 1 | \$60,140.00 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$54,936.92 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$72,000.00 | 0.06% | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 65 | \$4,396,830.89 | 3.77% | 0 |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 2 | \$128,305.00 | 0.11% | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$54,545.65 | 0.05% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$73,641.85 | 0.06% | 0 |
| | FAY SERVICING, LLC | 1 | \$69,721.79 | 0.06% | 0 |
| | FBC MORTGAGE, LLC | 6 | \$391,716.75 | 0.34% | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$71,834.46 | 0.06% | 0 |
| | FIDELITY BANK | 2 | \$114,000.00 | 0.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$70,875.00 | 0.06% | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$252,420.65 | 0.22% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$542,485.00 | 0.47% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$53,292.97 | 0.05% | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$212,823.14 | 0.18% | 0 |
| | FIRST AMERICAN BANK | 1 | \$56,000.00 | 0.05% | 0 |
| | FIRST BANK | 1 | \$80,000.00 | 0.07% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$83,200.00 | 0.07% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$84,950.00 | 0.07% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$37,653.05 | 0.03% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,750.00 | 0.06% | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$59,781.35 | 0.05% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$284,250.00 | 0.24% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$67,338.14 | 0.06% | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$134,750.00 | 0.12% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$146,564.70 | 0.13% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$20,900.00 | 0.02% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$172,895.00 | 0.15% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$63,700.00 | 0.05% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$90,000.00 | 0.08% | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$27,968.63 | 0.02% | 0 |
| | FIRST HOME BANK | 1 | \$72,265.00 | 0.06% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$88,000.00 | 0.08% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$84,000.00 | 0.07% | 0 |
| | FIRST MIDWEST BANK | 2 | \$96,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF HENNING | 1 | \$50,193.95 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$637,876.00 | 0.55% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$221,050.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK TEXAS | 1 | \$65,409.81 | 0.06% | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$67,500.00 | 0.06% | 0 |

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|--|-------------------------------------------------------------------|----|--------------|-------|---|
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$83,908.05 | 0.07% | 0 |
| | FIRST SOUTH BANK | 1 | \$40,000.00 | 0.03% | 0 |
| | FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | 1 | \$73,100.00 | 0.06% | 0 |
| | FIRST STATE BANK NEBRASKA | 3 | \$111,000.00 | 0.1% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$34,400.00 | 0.03% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.04% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$137,616.38 | 0.12% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$242,975.00 | 0.21% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$432,370.00 | 0.37% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$73,150.00 | 0.06% | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$82,226.48 | 0.07% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$79,820.30 | 0.07% | 0 |
| | FLANAGAN STATE BANK | 1 | \$77,200.00 | 0.07% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$480,328.00 | 0.41% | 0 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 |
| | FORTRESS BANK | 1 | \$77,600.00 | 0.07% | 0 |
| | FORUM CREDIT UNION | 1 | \$41,200.00 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$133,182.08 | 0.11% | 0 |
| | GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | \$76,000.00 | 0.07% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$83,725.00 | 0.07% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 15 | \$945,550.43 | 0.81% | 0 |
| | GECU | 1 | \$67,900.00 | 0.06% | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$30,000.00 | 0.03% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$77,520.00 | 0.07% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$82,095.13 | 0.07% | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 |
| | GERSHMAN INVESTMENT CORP | 4 | \$221,650.00 | 0.19% | 0 |
| | GERSHMEN IRWESTMENT CORP | 1 | \$66,500.00 | 0.06% | 0 |
| | GESA CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$79,628.54 | 0.07% | 0 |
| | GMFS, LLC | 1 | \$60,800.00 | 0.05% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$84,902.51 | 0.07% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$61,000.00 | 0.05% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$57,200.00 | 0.05% | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.07% | 0 |
| | GOODALL MORTGAGE LLC | 1 | \$43,402.29 | 0.04% | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.05% | 0 |
| | GREAT NORTH BANK | 1 | \$74,100.00 | 0.06% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$43,520.00 | 0.04% | 0 |
| | GREAT WESTERN BANK | 2 | \$89,500.00 | 0.08% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | GREATER NEVADA MORTGAGE | 1 | \$85,000.00 | 0.07% | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,870.00 | 0.06% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$1,411,018.58 | 1.21% | 0 |
| | GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK | 1 | \$80,000.00 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 33 | \$2,358,311.00 | 2.02% | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.07% | 0 |
| | GULFSTREAM MORTGAGE | 1 | \$80,655.00 | 0.07% | 0 |
| | GVC MORTGAGE, INC | 3 | \$158,323.00 | 0.14% | 0 |
| | HALL FINANCIAL GROUP | 2 | \$147,166.48 | 0.13% | 0 |
| | HALLMARK HOME MORTGAE, LLC | 1 | \$52,250.00 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$207,492.65 | 0.18% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$215,103.00 | 0.18% | 0 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$222,310.00 | 0.19% | 0 |
| | HAPPY STATE BANK | 1 | \$51,091.33 | 0.04% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$68,000.00 | 0.06% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$34,400.00 | 0.03% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 23 | \$1,513,799.90 | 1.3% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$75,450.00 | 0.06% | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$80,000.00 | 0.07% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$201,158.00 | 0.17% | 0 |
| | HOME SAVINGS BANK | 3 | \$178,400.00 | 0.15% | 0 |
| | HOME STATE BANK, N.A | 2 | \$134,750.00 | 0.12% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$1,541,913.39 | 1.32% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$80,900.00 | 0.07% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$202,425.00 | 0.17% | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$65,875.00 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$47,947.46 | 0.04% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,400.00 | 0.05% | 0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$258,696.87 | 0.22% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$67,500.00 | 0.06% | 0 |
| | HOMESTREET BANK | 1 | \$64,000.00 | 0.05% | 0 |
| | HOMETOWN BANK | 1 | \$70,000.00 | 0.06% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$126,081.55 | 0.11% | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$369,370.00 | 0.32% | 0 |
| | HORIZON BANK | 10 | \$622,198.15 | 0.53% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$71,923.03 | 0.06% | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|
| | HURST REAL ESTATE, INC | 1 | \$60,000.00 | 0.05% | 0 |
| | I3 LENDING INC | 1 | \$78,300.00 | 0.07% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$84,657.24 | 0.07% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$66,930.00 | 0.06% | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$42,750.00 | 0.04% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$123,650.00 | 0.11% | 0 |
| | INDEPENDENT BANK | 11 | \$508,579.56 | 0.44% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$73,500.00 | 0.06% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$66,425.48 | 0.06% | 0 |
| | INTERCAP LENDING INC | 1 | \$63,050.00 | 0.05% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 |
| | J. VIRGIL, INC | 1 | \$78,000.00 | 0.07% | 0 |
| | JACKSON COUNTY BANK | 1 | \$36,000.00 | 0.03% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$79,912.27 | 0.07% | 0 |
| | JRDB, INC - COR | 1 | \$75,916.81 | 0.07% | 0 |
| | KAYE FINANCIAL CORPORATION | 3 | \$226,745.00 | 0.19% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$63,900.00 | 0.05% | 0 |
| | KENTUCKY HOUSING CORPORATION | 16 | \$1,152,816.00 | 0.99% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$319,600.00 | 0.27% | 0 |
| | KLEINBANK | 1 | \$59,500.00 | 0.05% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$439,899.00 | 0.38% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$144,605.00 | 0.12% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 9 | \$613,439.17 | 0.53% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$360,250.00 | 0.31% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$65,250.00 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$399,325.00 | 0.34% | 0 |
| | LENDUS, LLC | 1 | \$76,000.00 | 0.07% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$69,100.00 | 0.06% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$55,900.63 | 0.05% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$184,400.00 | 0.16% | 0 |
| | LOAN SIMPLE, INC | 2 | \$143,932.00 | 0.12% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$56,890.00 | 0.05% | 0 |
| | MAGNOLIA BANK, INC | 4 | \$255,800.00 | 0.22% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 |
| | MATTAMY HOME FUNDING, LLC | 3 | \$165,056.51 | 0.14% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$166,970.00 | 0.14% | 0 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$49,548.22 | 0.04% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$52,250.00 | 0.04% | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$70,400.00 | 0.06% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$43,500.00 | 0.04% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$61,750.00 | 0.05% | 0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$331,093.00 | 0.28% | 0 |

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|--|--------------------------------------------------------------------------|----|--------------|-------|---|
| | MIDCOUNTRY BANK | 1 | \$75,000.00 | 0.06% | 0 |
| | MIDLAND STATES BANK | 3 | \$161,320.00 | 0.14% | 0 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$80,063.00 | 0.07% | 0 |
| | MIDWEST FAMILY LENDING CORP | 3 | \$191,650.00 | 0.16% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$259,670.00 | 0.22% | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$79,800.00 | 0.07% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$71,919.32 | 0.06% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$78,750.00 | 0.07% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$124,150.00 | 0.11% | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$367,773.42 | 0.32% | 0 |
| | MORTGAGE INVESTORS GROUP A GENNERAL PARTNERSHIP | 1 | \$40,500.00 | 0.03% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$77,061.35 | 0.07% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$72,331.59 | 0.06% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$337,366.34 | 0.29% | 0 |
| | MORTGAGENETWORK | 2 | \$145,072.00 | 0.12% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,600.00 | 0.06% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,839.80 | 0.07% | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$60,702.39 | 0.05% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | \$472,500.00 | 0.41% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$542,070.00 | 0.46% | 0 |
| | NATIONS LENDING CORPORATION | 13 | \$904,742.79 | 0.78% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$74,320.00 | 0.06% | 0 |
| | NBH BANK | 2 | \$134,550.81 | 0.12% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$58,900.00 | 0.05% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$81,399.00 | 0.07% | 0 |
| | NETWORK FUNDING, LP | 1 | \$75,000.00 | 0.06% | 0 |
| | NEW PENN FINANCIAL, LLC | 11 | \$665,740.66 | 0.57% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$50,000.00 | 0.04% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$60,000.00 | 0.05% | 0 |
| | NOIC, INC | 1 | \$77,600.00 | 0.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$35,728.00 | 0.03% | 0 |
| | NORTH STAR CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.07% | 0 |
| | NORTHPOINTE BANK | 12 | \$689,350.00 | 0.59% | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$64,000.00 | 0.05% | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$187,963.00 | 0.16% | 0 |
| | | 1 | \$75,000.00 | 0.06% | 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$598,191.25 | 0.51% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$60,000.00 | 0.05% | 0 |
| | NTFN, INC | 2 | \$145,185.00 | 0.12% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$68,000.00 | 0.06% | 0 |
| | OLD NATIONAL BANK | 6 | \$359,850.00 | 0.31% | 0 |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$79,200.00 | 0.07% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$197,831.04 | 0.17% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 0.07% | 0 |
| | ORRSTOWN BANK | 2 | \$99,600.00 | 0.09% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$422,696.76 | 0.36% | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 2 | \$120,750.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$425,896.42 | 0.37% | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$55,000.00 | 0.05% | 0 |
| | PATRIOT LENDING SERVICES, INC | 5 | \$292,500.00 | 0.25% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$79,950.00 | 0.07% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$94,300.00 | 0.08% | 0 |
| | PEOPLES BANK | 5 | \$291,000.00 | 0.25% | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$203,222.00 | 0.17% | 0 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.07% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$301,350.00 | 0.26% | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$381,230.00 | 0.33% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$210,750.00 | 0.18% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$56,937.61 | 0.05% | 0 |
| | PLANET HOME LENDING, LLC | 3 | \$195,953.00 | 0.17% | 0 |
| | PLANTERS FIRST BANK | 1 | \$74,586.74 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$287,128.00 | 0.25% | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$259,417.00 | 0.22% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$82,000.00 | 0.07% | 0 |
| | PREMIER BANK, INC | 1 | \$75,050.00 | 0.06% | 0 |
| | PREMIER LENDING LLC | 1 | \$71,100.00 | 0.06% | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$80,000.00 | 0.07% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$64,990.00 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$71,250.00 | 0.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$588,210.00 | 0.5% | 0 |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$58,333.01 | 0.05% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$43,200.00 | 0.04% | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|
| | PRIME MORTGAGE LENDING, INC | 1 | \$82,000.00 | 0.07% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$431,708.00 | 0.37% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$131,750.00 | 0.11% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$59,925.00 | 0.05% | 0 |
| | PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$79,000.00 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$449,939.00 | 0.39% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$50,000.00 | 0.04% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$82,405.37 | 0.07% | 0 |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$80,510.00 | 0.07% | 0 |
| | R P FUNDING INC | 1 | \$84,000.00 | 0.07% | 0 |
| | RACCOON VALLEY BANK, A STATE BANK | 1 | \$53,600.00 | 0.05% | 0 |
| | RADIANT FINANCIAL GROUP , LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.06% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 |
| | RANLIFE, INC | 2 | \$113,250.00 | 0.1% | 0 |
| | RELiance FIRST CAPITAL, LLC | 2 | \$134,000.00 | 0.11% | 0 |
| | RENASANT BANK | 9 | \$663,438.95 | 0.57% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$64,800.00 | 0.06% | 0 |
| | RESMAS INC | 1 | \$76,300.00 | 0.07% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$58,500.00 | 0.05% | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$135,000.00 | 0.12% | 0 |
| | RIGHT START MORTGAGE, INC | 2 | \$137,948.00 | 0.12% | 0 |
| | RIVER CITY MORTGAGE, LLC | 1 | \$56,260.00 | 0.05% | 0 |
| | RIVER VALLEY BANK | 1 | \$28,500.00 | 0.02% | 0 |
| | RIVERHILLS BANK | 1 | \$76,415.00 | 0.07% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,250.00 | 0.07% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$136,500.00 | 0.12% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 75 | \$4,614,817.00 | 3.96% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$56,000.00 | 0.05% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$49,943.97 | 0.04% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$377,753.00 | 0.32% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$84,800.00 | 0.07% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$55,439.26 | 0.05% | 0 |
| | SCOTT CREDIT UNION | 1 | \$75,774.49 | 0.06% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 |
| | SECURITY BANK | 1 | \$69,600.00 | 0.06% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$82,500.00 | 0.07% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$78,750.00 | 0.07% | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$64,366.75 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$949,102.69 | 0.81% | 0 |
| | | 1 | \$44,937.52 | 0.04% | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | | | | |
| | SENB BANK | 1 | \$51,200.00 | 0.04% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$76,542.11 | 0.07% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$79,540.00 | 0.07% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$76,000.00 | 0.07% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$43,920.00 | 0.04% | 0 |
| | SHORE MORTGAGE | 2 | \$90,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$1,333,841.56 | 1.14% | 0 |
| | SIMMONS BANK | 1 | \$75,000.00 | 0.06% | 0 |
| | SIU CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$48,728.95 | 0.04% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$146,700.00 | 0.13% | 0 |
| | SOUTH STATE BANK | 6 | \$335,870.58 | 0.29% | 0 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$79,408.81 | 0.07% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$60,000.00 | 0.05% | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$82,400.00 | 0.07% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$77,600.00 | 0.07% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$138,200.00 | 0.12% | 0 |
| | STATE FARM BANK, F.S.B | 16 | \$995,050.00 | 0.85% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$80,000.00 | 0.07% | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$67,200.00 | 0.06% | 0 |
| | STAUNTON FINANCIAL, INC | 2 | \$126,800.00 | 0.11% | 0 |
| | STEARNS LENDING INC | 2 | \$143,351.25 | 0.12% | 0 |
| | STEARNS LENDING, LLC | 5 | \$308,205.00 | 0.26% | 0 |
| | STIFEL BANK AND TRUST | 12 | \$743,066.70 | 0.64% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$57,750.00 | 0.05% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,600.00 | 0.05% | 0 |
| | STOCKTON MORTGAGE FUNDING | 2 | \$113,500.00 | 0.1% | 0 |
| | SUCCESS MORTAGGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$65,000.00 | 0.06% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | \$149,236.34 | 0.13% | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$84,390.00 | 0.07% | 0 |
| | SUN AMERICAN MORTGAGE | 1 | \$67,425.00 | 0.06% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$85,000.00 | 0.07% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 0.05% | 0 |
| | SUPERIOR NATIONAL BANK AND TRUST COMPANY | 2 | \$131,537.39 | 0.11% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$132,000.00 | 0.11% | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$51,000.00 | 0.04% | 0 |
| | SYNERGY ONE LENDING | 1 | \$57,754.33 | 0.05% | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$81,508.56 | 0.07% | 0 |

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| | TC FEDERAL BANK | 1 | \$75,000.00 | 0.06% | 0 |
| | TD BANK, N.A | 4 | \$212,750.00 | 0.18% | 0 |
| | TEXAS FARM CREDIT SERVICES | 1 | \$80,000.00 | 0.07% | 0 |
| | THE BANK OF BENNINGTON | 1 | \$67,922.00 | 0.06% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$82,500.00 | 0.07% | 0 |
| | THE COLUMBIA BANK | 1 | \$75,000.00 | 0.06% | 0 |
| | THE FEDERAL SAVINGS BANK | 7 | \$449,517.81 | 0.39% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$81,600.00 | 0.07% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$67,842.39 | 0.06% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$66,750.00 | 0.06% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$93,600.00 | 0.08% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$157,150.00 | 0.13% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$123,934.33 | 0.11% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.05% | 0 |
| | TJC MORTGAGE, INC | 1 | \$66,791.02 | 0.06% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,692.00 | 0.05% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$134,135.39 | 0.12% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$71,250.00 | 0.06% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$59,200.00 | 0.05% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$63,000.00 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$195,002.61 | 0.17% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$132,825.00 | 0.11% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 0.07% | 0 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$124,350.00 | 0.11% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC. DBA LIBERTY LENDING CONSULTANTS | 1 | \$50,094.11 | 0.04% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$163,651.91 | 0.14% | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$75,825.25 | 0.07% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$128,825.72 | 0.11% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$972,922.20 | 0.83% | 0 |
| | UNITED BANK | 1 | \$83,196.97 | 0.07% | 0 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$75,200.00 | 0.06% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$83,903.65 | 0.07% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$62,080.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 70 | \$4,634,508.53 | 3.97% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$44,000.00 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$78,400.00 | 0.07% | 0 |

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|--------------|----------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$49,600.00 | 0.04% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.05% | 0 |
| | UWHARRIE BANK | 2 | \$149,000.00 | 0.13% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$83,080.96 | 0.07% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$75,000.00 | 0.06% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$163,300.00 | 0.14% | 0 |
| | VERITAS FUNDING LLC | 1 | \$65,000.00 | 0.06% | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$65,445.00 | 0.06% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$42,680.00 | 0.04% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$63,850.04 | 0.05% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$70,000.00 | 0.06% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$135,429.41 | 0.12% | 0 |
| | WANIGAS CREDIT UNION | 2 | \$155,000.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$192,200.00 | 0.16% | 0 |
| | WAUKESHA STATE BANK | 1 | \$55,000.00 | 0.05% | 0 |
| | WEST GATE BANK | 2 | \$77,400.00 | 0.07% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$61,628.00 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 5 | \$298,865.79 | 0.26% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$59,850.00 | 0.05% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$49,955.00 | 0.04% | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$68,645.00 | 0.06% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 2 | \$150,400.00 | 0.13% | 0 |
| | Unavailable | 2 | \$156,186.74 | 0.16% | 0 |
| Total | | 1,818 | \$116,599,071.65 | 100% | 0 |
| | | | | | |
| 3140Q9PD9 | 1ST FINANCIAL, INC | 1 | \$333,713.00 | 0.38% | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,249,349.42 | 6% | 0 |
| | ACE MORTGAGE LLC | 1 | \$140,345.59 | 0.16% | 0 |
| | ALTERRA GROUP, LLC | 4 | \$1,022,485.00 | 1.17% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$657,409.58 | 0.75% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$405,036.68 | 0.46% | 0 |
| | AMERICAN FUNDING CENTER | 1 | \$446,500.00 | 0.51% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$237,500.00 | 0.27% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$329,650.00 | 0.38% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$694,746.76 | 0.79% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$728,460.00 | 0.83% | 0 |
| | | 3 | \$919,800.00 | 1.05% | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$318,250.00 | 0.36% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$693,500.00 | 0.79% | 0 |
| | BAY EQUITY LLC | 2 | \$748,609.00 | 0.86% | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP | 1 | \$384,750.00 | 0.44% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,797,013.00 | 3.2% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,101,214.00 | 1.26% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$379,194.18 | 0.43% | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$365,412.00 | 0.42% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$252,200.00 | 0.29% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$242,155.00 | 0.28% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$485,705.57 | 0.56% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$882,896.00 | 1.01% | 0 |
| | COMPASS BANK | 1 | \$445,900.00 | 0.51% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$649,909.00 | 0.74% | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$418,000.00 | 0.48% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$222,300.00 | 0.25% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$215,887.00 | 0.25% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$285,000.00 | 0.33% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$1,437,733.36 | 1.64% | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$441,750.00 | 0.51% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$232,556.94 | 0.27% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$364,800.00 | 0.42% | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$697,691.01 | 0.8% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$674,182.61 | 0.77% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,361,373.48 | 7.28% | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$232,750.00 | 0.27% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$566,675.00 | 0.65% | 0 |
| | FIDELITY FUNDING CO., INC | 1 | \$351,500.00 | 0.4% | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$459,311.23 | 0.53% | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$1,378,810.00 | 1.58% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$265,900.00 | 0.3% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$212,735.79 | 0.24% | 0 |
| | FIRST CLASS MORTGAGE | 1 | \$321,100.00 | 0.37% | 0 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$408,500.00 | 0.47% | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$247,000.00 | 0.28% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.32% | 0 |
| | | 1 | \$244,236.00 | 0.28% | 0 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | |
| | GOLDWATER BANK, NA | 1 | \$437,531.75 | 0.5% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$317,300.00 | 0.36% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,401,330.00 | 1.6% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$590,900.00 | 0.68% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,950,645.00 | 2.23% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$213,526.83 | 0.24% | 0 |
| | HANCOCK / WHITNEY BANK | 1 | \$247,350.00 | 0.28% | 0 |
| | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$251,930.38 | 0.29% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,611,630.00 | 1.84% | 0 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$399,000.00 | 0.46% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,715,785.00 | 1.96% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,998,880.00 | 2.29% | 0 |
| | HOMESTREET BANK | 2 | \$642,821.00 | 0.74% | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$342,000.00 | 0.39% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$278,390.00 | 0.32% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$313,164.85 | 0.36% | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$222,867.07 | 0.25% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$687,325.00 | 0.79% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$302,640.00 | 0.35% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,288,635.67 | 1.47% | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$251,930.38 | 0.29% | 0 |
| | LONE MORTGAGE, INC | 1 | \$309,430.00 | 0.35% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$626,280.81 | 0.72% | 0 |
| | MERIDIAN BANK | 1 | \$246,349.00 | 0.28% | 0 |
| | ML MORTGAGE CORP | 1 | \$441,350.00 | 0.5% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$827,955.00 | 0.95% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$416,654.09 | 0.48% | 0 |
| | MORTGAGENETWORK | 1 | \$239,590.00 | 0.27% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,249.43 | 0.18% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$275,500.00 | 0.32% | 0 |
| | NJ LENDERS CORP | 1 | \$235,248.24 | 0.27% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$686,142.23 | 0.78% | 0 |
| | OMNI-FUND, INC | 1 | \$342,043.94 | 0.39% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$275,500.00 | 0.32% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$464,017.15 | 0.53% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$379,905.00 | 0.43% | 0 |
| | | 2 | \$626,925.00 | 0.72% | 0 |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,550.00 | 0.25% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$329,800.00 | 0.38% | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$394,155.00 | 0.45% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$928,686.36 | 1.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$597,728.72 | 0.68% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$514,628.56 | 0.59% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$330,125.00 | 0.38% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$207,929.00 | 0.24% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$229,759.86 | 0.26% | 0 |
| | RANLIFE, INC | 2 | \$649,625.00 | 0.74% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$670,700.00 | 0.77% | 0 |
| | ROYAL CREDIT UNION | 1 | \$370,450.00 | 0.42% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$536,750.00 | 0.61% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$296,875.00 | 0.34% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,550.00 | 0.24% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$258,893.00 | 0.3% | 0 |
| | SHORE MORTGAGE | 1 | \$303,905.00 | 0.35% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$974,600.00 | 1.11% | 0 |
| | STEARNS LENDING, LLC | 6 | \$1,830,122.00 | 2.09% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$622,250.00 | 0.71% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$381,900.00 | 0.44% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$263,103.00 | 0.3% | 0 |
| | SYNERGY ONE LENDING | 1 | \$232,750.00 | 0.27% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.26% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$232,800.00 | 0.27% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$333,213.00 | 0.38% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0.28% | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$295,850.00 | 0.34% | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$375,250.00 | 0.43% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$687,250.00 | 0.79% | 0 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$13,625,974.39 | 15.59% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$579,500.00 | 0.65% | 0 |
| Total | | 283 | \$87,429,741.91 | 100% | 0 |
| | | | | | |
| 3140Q9PE7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$228,750.00 | 0.15% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,250.00 | 0.13% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$247,500.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,639,119.00 | 3.65% | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$212,000.00 | 0.14% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$362,697.00 | 0.23% | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$220,774.68 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$240,000.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$405,000.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 | 0.19% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$54,882.72 | 0.04% | 0 |
| | AMERICAN MORTGAGE BANK | 1 | \$410,840.60 | 0.27% | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$205,000.00 | 0.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$1,017,500.00 | 0.66% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$587,557.41 | 0.38% | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$664,250.00 | 0.43% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.14% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$279,360.00 | 0.18% | 0 |
| | APPROVED FUNDING CORP | 1 | \$225,000.00 | 0.15% | 0 |
| | ARK MORTGAGE, INC | 4 | \$1,492,166.42 | 0.97% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$224,759.46 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$533,600.00 | 0.35% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$505,562.65 | 0.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$498,000.00 | 0.32% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$76,500.00 | 0.05% | 0 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$246,436.27 | 0.16% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$609,750.00 | 0.39% | 0 |
| | BANK OF ENGLAND | 3 | \$1,200,000.00 | 0.78% | 0 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$303,920.00 | 0.2% | 0 |
| | BANNER BANK | 1 | \$402,500.00 | 0.26% | 0 |
| | BAY EQUITY LLC | 1 | \$489,488.41 | 0.32% | 0 |
| | BELL BANK | 1 | \$453,100.00 | 0.29% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$235,747.70 | 0.15% | 0 |
| | BOFI FEDERAL BANK | 1 | \$232,500.00 | 0.15% | 0 |
| | BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY | 2 | \$414,000.00 | 0.27% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,168,902.15 | 1.4% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$505,750.00 | 0.33% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,805,409.79 | 1.17% | 0 |
| | CARROLLTON BANK | 1 | \$252,000.00 | 0.16% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,236,650.00 | 1.45% | 0 |

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| | CENTENNIAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.15% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.14% | 0 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$214,500.00 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$708,441.83 | 0.46% | 0 |
| | CITIZENS FIRST BANK | 1 | \$200,206.00 | 0.13% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 14 | \$3,986,700.00 | 2.58% | 0 |
| | COMPASS BANK | 2 | \$599,574.00 | 0.39% | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,507,061.52 | 0.97% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,727,342.00 | 1.12% | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$1,502,500.00 | 0.97% | 0 |
| | DITECH FINANCIAL LLC | 6 | \$1,570,205.94 | 1.02% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$412,500.00 | 0.27% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$449,455.25 | 0.29% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$1,800,558.26 | 1.16% | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 2 | \$613,865.93 | 0.4% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.23% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$532,452.54 | 0.34% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,347,374.40 | 0.87% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$284,466.53 | 0.18% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$492,479.18 | 0.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$10,828,174.34 | 7% | 0 |
| | FINANCE OF AMERICA LLC | 15 | \$5,015,954.43 | 3.24% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$280,000.00 | 0.18% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$359,110.00 | 0.23% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$907,200.00 | 0.59% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$319,000.00 | 0.21% | 0 |
| | FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$42,000.00 | 0.03% | 0 |
| | FIRSTBANK | 1 | \$380,000.00 | 0.25% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$272,714.97 | 0.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.16% | 0 |
| | GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | \$205,954.59 | 0.13% | 0 |
| | GARDEN STATE HOME LOANS, INC | 2 | \$784,000.00 | 0.51% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$1,407,400.00 | 0.91% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$292,936.50 | 0.19% | 0 |
| | GESA CREDIT UNION | 1 | \$335,200.00 | 0.22% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,092,478.14 | 0.71% | 0 |
| | GOT MORTGAGE.COM | 1 | \$300,000.00 | 0.19% | 0 |
| | GOTMORTGAGE.COM | 1 | \$250,000.00 | 0.16% | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$313,125.00 | 0.2% | 0 |

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| | GROUP MORTGAGE, LLC | 2 | \$728,392.43 | 0.47% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,186,357.78 | 2.06% | 0 |
| | GUILD MORTGAGE COMPANY | 24 | \$6,255,828.29 | 4.05% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$239,743.42 | 0.16% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$698,897.10 | 0.45% | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$441,000.00 | 0.29% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$453,100.00 | 0.29% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$447,862.67 | 0.29% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$346,587.00 | 0.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$9,308,920.96 | 6.02% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$297,500.00 | 0.19% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$288,750.00 | 0.19% | 0 |
| | HOMESTREET BANK | 11 | \$4,039,335.90 | 2.61% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$426,554.19 | 0.28% | 0 |
| | INDEPENDENT MCKINNEY | 1 | \$439,529.61 | 0.28% | 0 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$240,000.00 | 0.16% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$316,177.31 | 0.2% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$404,567.03 | 0.26% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$311,250.00 | 0.2% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$304,000.00 | 0.2% | 0 |
| | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$260,000.00 | 0.17% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$316,000.00 | 0.2% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$254,000.00 | 0.16% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$251,250.00 | 0.16% | 0 |
| | LEADER BANK N.A | 1 | \$563,500.00 | 0.36% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$302,400.00 | 0.2% | 0 |
| | LENDUS, LLC | 1 | \$675,000.00 | 0.44% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00 | 0.19% | 0 |
| | LOAN SIMPLE, INC | 1 | \$228,505.46 | 0.15% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,404,100.00 | 0.91% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$369,613.70 | 0.24% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$509,700.00 | 0.33% | 0 |
| | METRO CREDIT UNION | 1 | \$301,700.00 | 0.2% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$258,000.00 | 0.17% | 0 |
| | MIDLAND STATES BANK | 1 | \$29,936.02 | 0.02% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$333,750.00 | 0.22% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$375,000.00 | 0.24% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$266,000.00 | 0.17% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$307,500.00 | 0.2% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$387,095.43 | 0.25% | 0 |

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| | NATIONS LENDING CORPORATION | 2 | \$431,650.00 | 0.28% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$207,782.84 | 0.13% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$234,000.00 | 0.15% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$470,225.93 | 0.3% | 0 |
| | NFM, INC | 1 | \$449,518.92 | 0.29% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,400.00 | 0.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$641,574.21 | 0.41% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$452,000.00 | 0.29% | 0 |
| | OLD NATIONAL BANK | 1 | \$220,915.00 | 0.14% | 0 |
| | ON Q FINANCIAL, INC | 5 | \$1,425,456.45 | 0.92% | 0 |
| | ONE REPUBLIC, INC | 1 | \$223,400.00 | 0.14% | 0 |
| | PACIFIC COAST WHOLESALE LENDING | 1 | \$220,000.00 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 8 | \$2,144,434.00 | 1.39% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$223,500.00 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$277,500.00 | 0.18% | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,083,800.00 | 0.7% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$415,555.27 | 0.27% | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$320,000.00 | 0.21% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$314,333.00 | 0.2% | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$541,800.00 | 0.35% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$236,250.00 | 0.15% | 0 |
| | PRIMARY PARTNERS FINANCIAL | 1 | \$239,700.00 | 0.16% | 0 |
| | PRIMARY RESIDENIAL MORTGAGE, INC | 1 | \$314,391.85 | 0.2% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,756,032.50 | 1.14% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$224,765.09 | 0.15% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$219,936.00 | 0.14% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$270,360.00 | 0.17% | 0 |
| | R P FUNDING INC | 2 | \$748,750.00 | 0.48% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$562,500.00 | 0.36% | 0 |
| | RED RIVER BANK | 1 | \$332,000.00 | 0.21% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,180,412.19 | 0.76% | 0 |
| | RESMAC, INC | 1 | \$294,000.00 | 0.19% | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$203,000.00 | 0.13% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$275,000.00 | 0.18% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$1,792,569.87 | 1.16% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$503,461.19 | 0.33% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$221,000.00 | 0.14% | 0 |
| | SAFE CREDIT UNION | 1 | \$341,250.00 | 0.22% | 0 |
| | SANTANDER BANK, N.A | 2 | \$901,000.00 | 0.58% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$241,500.00 | 0.16% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$465,500.00 | 0.3% | 0 |

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| | SHAMROCK FINANCIAL CORPORATION | 1 | \$258,000.00 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,257,000.00 | 0.81% | 0 |
| | SIMONS & LEONI HOME LOANS, LLC | 1 | \$211,200.00 | 0.14% | 0 |
| | ST. FIN CORP | 1 | \$451,196.00 | 0.29% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$145,236.03 | 0.09% | 0 |
| | STEARNS LENDING INC | 4 | \$883,792.79 | 0.57% | 0 |
| | STEARNS LENDING, LLC | 15 | \$5,116,123.12 | 3.31% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.13% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,053,000.00 | 0.68% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$225,598.00 | 0.15% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$252,450.00 | 0.16% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$239,920.00 | 0.16% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.19% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$379,603.25 | 0.25% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$224,000.00 | 0.14% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$203,000.00 | 0.13% | 0 |
| | TRI COUNTIES BANK | 2 | \$702,000.00 | 0.45% | 0 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$12,485,324.76 | 8.07% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.16% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.13% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$47,897.64 | 0.03% | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$433,125.00 | 0.28% | 0 |
| | WINNPOINTE CORPORATION | 1 | \$243,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 4 | \$1,179,097.89 | 0.77% | 0 |
| Total | | 518 | \$154,618,048.70 | 100% | 0 |
| | | | | | |
| 3140Q9PF4 | ARK MORTGAGE INC | 1 | \$119,862.36 | 0.83% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$141,437.58 | 0.98% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$714,000.00 | 4.93% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$395,566.56 | 2.73% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,490.00 | 0.78% | 0 |
| | FIRST HOME BANK | 2 | \$865,000.00 | 5.97% | 0 |
| | FM HOME LOANS, LLC | 1 | \$579,334.72 | 4% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD | 3 | \$1,353,463.34 | 9.34% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,328,500.00 | 9.17% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.21% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$805,897.63 | 5.56% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$532,750.00 | 3.68% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$185,000.00 | 1.28% | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$280,000.00 | 1.93% | 0 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$400,000.00 | 2.76% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$653,500.00 | 4.51% | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$399,500.00 | 2.76% | 0 |
| | NJ LENDERS CORP | 1 | \$412,500.00 | 2.85% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$168,750.00 | 1.16% | 0 |
| | PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 1 | \$200,000.00 | 1.38% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$350,000.00 | 2.41% | 0 |
| | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.79% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 2.38% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$182,875.00 | 1.26% | 0 |
| | TIAA,FSB | 1 | \$678,123.44 | 4.68% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$176,000.00 | 1.21% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$617,600.00 | 4.26% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$160,000.00 | 1.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,778,140.00 | 12.27% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.83% | 0 |
| Total | | 48 | \$14,495,290.63 | 100% | 0 |
| | | | | | |
| 3140Q9PG2 | BANCO POPULAR DE PUERTO RICO | 2 | \$557,759.22 | 10.83% | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$61,971.80 | 1.2% | 0 |
| | CAPITAL MORTGAGE SERVICES CORP | 6 | \$1,273,345.92 | 24.72% | 0 |
| | FEMBI MORTGAGE | 5 | \$1,335,362.21 | 25.93% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$140,284.20 | 2.72% | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$459,105.65 | 8.91% | 0 |
| | ORIENTAL BANK | 1 | \$305,235.00 | 5.93% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$115,000.00 | 2.23% | 0 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$110,013.72 | 2.14% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$362,420.41 | 7.04% | 0 |
| | THE MONEY HOUSE | 2 | \$263,786.60 | 5.12% | 0 |
| | VIG MORTGAGE CORP | 1 | \$166,250.00 | 3.23% | 0 |
| Total | | 26 | \$5,150,534.73 | 100% | 0 |
| | | | | | |
| 3140Q9PH0 | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$90,943.71 | 7.6% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$422,296.39 | 35.3% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$115,750.00 | 9.67% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$264,176.40 | 22.08% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$303,274.73 | 25.35% | 0 |
| Total | | 7 | \$1,196,441.23 | 100% | 0 |
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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140Q9PJ6 | | BRANCH BANKING AND TRUST COMPANY | 1 | \$49,421.87 | 2.2% | 0 |
| | | CONGRESSIONAL BANK | 1 | \$211,659.38 | 9.43% | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | \$397,714.25 | 17.71% | 0 |
| | | HOMETOWN LENDERS INC | 1 | \$78,611.80 | 3.5% | 0 |
| | | QUICKEN LOANS INC | 3 | \$590,943.57 | 26.32% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,830.00 | 12.02% | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$423,490.54 | 18.86% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$223,481.15 | 9.96% | 0 |
| Total | | | 11 | \$2,245,152.56 | 100% | 0 |
| | | | | | | |
| 3140Q9PK3 | | BRANCH BANKING AND TRUST COMPANY | 1 | \$233,902.26 | 10.18% | 0 |
| | | DITECH FINANCIAL LLC | 1 | \$64,967.63 | 2.83% | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$157,252.52 | 6.85% | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$295,076.91 | 12.84% | 0 |
| | | FLORIDA CREDIT UNION | 1 | \$151,010.32 | 6.57% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$188,685.88 | 8.21% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | \$328,059.46 | 14.28% | 0 |
| | | NATIONS LENDING CORPORATION | 1 | \$272,340.86 | 11.85% | 0 |
| | | QUICKEN LOANS INC | 3 | \$448,814.14 | 19.54% | 0 |
| | | THE MONEY SOURCE INC | 1 | \$157,189.33 | 6.85% | 0 |
| Total | | | 13 | \$2,297,299.31 | 100% | 0 |
| | | | | | | |
| 3140Q9PL1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$106,800.00 | 4.67% | 0 |
| | | BANK FIRST NATIONAL | 1 | \$92,550.52 | 4.05% | 0 |
| | | BELL BANK | 1 | \$110,000.00 | 4.81% | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 4.38% | 0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,728.48 | 4.41% | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | \$87,000.00 | 3.81% | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,700.09 | 4.8% | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$102,700.00 | 4.49% | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,977.55 | 3.98% | 0 |
| | | FIRST BANK | 1 | \$104,713.72 | 4.58% | 0 |
| | | GUARANTY TRUST COMPANY | 1 | \$98,733.85 | 4.32% | 0 |
| | | IOWA STATE SAVINGS BANK | 1 | \$100,000.00 | 4.38% | 0 |
| | | KEARNY BANK | 1 | \$108,606.97 | 4.75% | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$103,677.52 | 4.54% | 0 |
| | | METRO BANK | 1 | \$104,617.99 | 4.58% | 0 |
| | | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$97,472.17 | 4.26% | 0 |
| | | NBKC BANK | 1 | \$99,631.16 | 4.36% | 0 |
| | | ORIENTAL BANK | 1 | \$99,461.40 | 4.35% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$89,543.61 | 3.92% | 0 |
| | | PATRIOT LENDING SERVICES INC | 1 | \$92,969.71 | 4.07% | 0 |
| | | STATE FARM BANK, F.S.B | 1 | \$89,694.00 | 3.92% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$101,844.94 | 4.46% | 0 |

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|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$94,149.77 | 4.11% | 0 |
| Total | | | 23 | \$2,285,573.45 | 100% | 0 |
| | | | | | | |
| 3140Q9PM9 | | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 4.97% | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 4.89% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,318.15 | 5.03% | 0 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$365,873.34 | 15.29% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$124,000.00 | 5.18% | 0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,663.96 | 5.21% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$113,638.46 | 4.75% | 0 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$109,723.78 | 4.59% | 0 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$117,283.85 | 4.9% | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$119,353.69 | 4.99% | 0 |
| | | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 5.22% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$114,441.49 | 4.78% | 0 |
| | | NEW PEOPLES BANK, INC | 1 | \$114,683.33 | 4.79% | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,677.40 | 5% | 0 |
| | | SANTANDER BANK, N.A | 1 | \$116,577.51 | 4.87% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$121,672.01 | 5.09% | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,668.67 | 5.21% | 0 |
| | | WATERMARK CAPITAL, INC | 1 | \$125,000.00 | 5.24% | 0 |
| Total | | | 20 | \$2,392,575.64 | 100% | 0 |
| | | | | | | |
| 3140Q9PN7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 13.01% | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$111,599.17 | 10.75% | 0 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$143,995.00 | 13.87% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$116,507.00 | 11.23% | 0 |
| | | FIRST SECURITY BANK | 1 | \$143,910.00 | 13.87% | 0 |
| | | SANTANDER BANK, N.A | 1 | \$127,500.00 | 12.28% | 0 |
| | | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$144,385.21 | 13.91% | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 11.08% | 0 |
| Total | | | 8 | \$1,037,896.38 | 100% | 0 |
| | | | | | | |
| 3140Q9PP2 | | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 6.61% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$327,641.67 | 13.54% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,474.43 | 7.04% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 6.4% | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 7.23% | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 7.2% | 0 |
| | | EASTERN BANK | 1 | \$154,165.15 | 6.37% | 0 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$152,587.06 | 6.3% | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,018.70 | 6.36% | 0 |
| | ORIGIN BANK | 1 | \$175,000.00 | 7.23% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$152,000.00 | 6.28% | 0 |
| | SANTANDER BANK, N.A | 1 | \$162,561.79 | 6.72% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$160,427.13 | 6.63% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$147,346.04 | 6.09% | 0 |
| Total | | 15 | \$2,420,621.97 | 100% | 0 |
| | | | | | |
| 3140Q9PQ0 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$34,670.68 | 1.82% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$39,892.46 | 2.09% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$37,259.24 | 1.95% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$149,795.51 | 7.86% | 0 |
| | CORTRUST MORTGAGE | 1 | \$72,706.55 | 3.81% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$66,000.00 | 3.46% | 0 |
| | DEWITT BANK & TRUST CO | 1 | \$54,852.14 | 2.88% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$28,296.77 | 1.48% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$57,332.80 | 3.01% | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$65,000.00 | 3.41% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 3.86% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$107,350.00 | 5.63% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$66,528.56 | 3.49% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,776.43 | 4.29% | 0 |
| | INTERCITY STATE BANK | 1 | \$79,096.46 | 4.15% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$62,859.60 | 3.3% | 0 |
| | MARINE BANK | 1 | \$69,622.98 | 3.65% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$40,000.00 | 2.1% | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$191,062.93 | 10.02% | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$72,188.72 | 3.79% | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$61,598.81 | 3.23% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$54,627.21 | 2.87% | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$113,600.00 | 5.96% | 0 |
| | SOLARITY CREDIT UNION | 1 | \$66,225.27 | 3.47% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$81,113.67 | 4.25% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,283.25 | 4.17% | 0 |
| Total | | 31 | \$1,906,340.04 | 100% | 0 |
| | | | | | |
| 3140Q9PR8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$86,043.00 | 0.69% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.83% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$110,000.00 | 0.88% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.72% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,600.00 | 0.78% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,575.00 | 0.86% | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$99,746.00 | 0.8% | 0 |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,000.00 | 0.72% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.8% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.72% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,718.36 | 0.85% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,001.00 | 0.8% | 0 |
| | BELL BANK | 1 | \$100,000.00 | 0.8% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$220,000.00 | 1.77% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.76% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.8% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$109,600.00 | 0.88% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$208,331.92 | 1.67% | 0 |
| | CARROLLTON BANK | 1 | \$90,000.00 | 0.72% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$104,875.20 | 0.84% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$98,000.00 | 0.79% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.88% | 0 |
| | CHARLES RIVER BANK | 1 | \$105,000.00 | 0.84% | 0 |
| | CHEMICAL BANK | 1 | \$86,772.64 | 0.7% | 0 |
| | CHOICE BANK | 1 | \$105,822.72 | 0.85% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.88% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$100,000.00 | 0.8% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.82% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$89,764.79 | 0.72% | 0 |
| | COMPASS BANK | 1 | \$99,742.35 | 0.8% | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$90,000.00 | 0.72% | 0 |
| | DEERWOOD BANK | 1 | \$100,000.00 | 0.8% | 0 |
| | DFCU FINANCIAL | 1 | \$89,600.00 | 0.72% | 0 |
| | DIETERICH BANK | 1 | \$93,914.06 | 0.76% | 0 |
| | DITECH FINANCIAL LLC | 4 | \$377,986.03 | 3.04% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$98,000.00 | 0.79% | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$107,000.00 | 0.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,716.59 | 0.88% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$108,250.00 | 0.87% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$196,269.40 | 1.58% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.82% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.77% | 0 |
| | FIRST MIDWEST BANK | 2 | \$191,900.00 | 1.54% | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$85,200.00 | 0.68% | 0 |
| | FORUM CREDIT UNION | 1 | \$104,500.00 | 0.84% | 0 |
| | GECU | 1 | \$104,853.00 | 0.84% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.84% | 0 |
| | | 1 | \$108,719.16 | 0.87% | 0 |

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|--|-----------------------------------------------|---|--------------|-------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | GUTHRIE COUNTY STATE BANK | 1 | \$92,500.00 | 0.74% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 |
| | HOME SAVINGS BANK | 1 | \$94,748.19 | 0.76% | 0 |
| | IBMSECU | 1 | \$100,000.00 | 0.8% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$109,708.42 | 0.88% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$110,000.00 | 0.88% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$97,990.00 | 0.79% | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$98,000.00 | 0.79% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$85,500.00 | 0.69% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$96,942.35 | 0.78% | 0 |
| | MAGNOLIA BANK, INC | 2 | \$187,900.00 | 1.51% | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.78% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.71% | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$92,400.00 | 0.74% | 0 |
| | MORTGAGE CENTER LLC | 1 | \$88,620.00 | 0.71% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$108,350.00 | 0.87% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$107,300.00 | 0.86% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 |
| | ORIENTAL BANK | 2 | \$192,000.00 | 1.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.72% | 0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$109,000.00 | 0.88% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$86,174.20 | 0.69% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$210,426.45 | 1.69% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$87,597.00 | 0.7% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.72% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$101,000.00 | 0.81% | 0 |
| | ROYAL BANK | 1 | \$108,800.00 | 0.87% | 0 |
| | ROYAL CREDIT UNION | 4 | \$371,350.00 | 2.99% | 0 |
| | SANTANDER BANK, N.A | 1 | \$94,748.18 | 0.76% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.8% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$107,374.96 | 0.86% | 0 |
| | SERVION, INC | 1 | \$95,600.00 | 0.77% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$92,500.00 | 0.74% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$108,800.00 | 0.87% | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$98,100.00 | 0.79% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$97,900.00 | 0.79% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.87% | 0 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.8% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$108,000.00 | 0.87% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.74% | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | SUMMIT CREDIT UNION | 2 | \$179,400.00 | 1.44% | 0 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$186,000.00 | 1.5% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$92,464.54 | 0.74% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.84% | 0 |
| | THE BANK OF BENNINGTON | 1 | \$100,000.00 | 0.8% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.8% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.85% | 0 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$100,000.00 | 0.8% | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$110,000.00 | 0.88% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.76% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,500.00 | 0.86% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$86,400.00 | 0.69% | 0 |
| | UNITED BANK OF UNION | 1 | \$107,900.00 | 0.87% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.77% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.8% | 0 |
| | UW CREDIT UNION | 1 | \$91,500.00 | 0.74% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,738.66 | 0.8% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$98,700.00 | 0.79% | 0 |
| | Unavailable | 3 | \$291,690.00 | 2.52% | 0 |
| Total | | 126 | \$12,438,124.17 | 100% | 0 |
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| 3140Q9PS6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.27% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,920.00 | 1.18% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,900.00 | 1.17% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,496.85 | 1.18% | 0 |
| | BLACKHAWK BANK | 1 | \$118,000.00 | 1.2% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$120,000.00 | 1.22% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 1.22% | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$119,695.20 | 1.22% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$117,600.00 | 1.2% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$117,000.00 | 1.19% | 0 |
| | COLLINS STATE BANK | 1 | \$125,000.00 | 1.27% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 1.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 1.22% | 0 |
| | DITECH FINANCIAL LLC | 2 | \$244,583.22 | 2.49% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 1.16% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$120,000.00 | 1.22% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$114,000.00 | 1.16% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,405.00 | 1.26% | 0 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 1.22% | 0 |
| | FARMERS STATE BANK | 1 | \$125,000.00 | 1.27% | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,016.41 | 1.26% | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$121,000.00 | 1.23% | 0 |
| | FIRST BANK & TRUST | 1 | \$110,400.00 | 1.13% | 0 |
| | FIRST BANK RICHMOND | 1 | \$111,300.00 | 1.13% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,101.03 | 1.16% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$117,200.00 | 1.19% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$118,695.88 | 1.21% | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$223,500.00 | 2.28% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,920.00 | 1.22% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 1.16% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,220.94 | 1.12% | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$115,785.68 | 1.18% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.22% | 0 |
| | HomeBank | 1 | \$115,110.00 | 1.17% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$114,695.17 | 1.17% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,000.00 | 1.24% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,800.00 | 1.14% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$233,500.00 | 2.38% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,100.00 | 2.43% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.27% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$125,000.00 | 1.27% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$238,330.12 | 2.43% | 0 |
| | LASALLE STATE BANK | 1 | \$115,000.00 | 1.17% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,678.56 | 1.25% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$116,000.00 | 1.18% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$120,000.00 | 1.22% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,500.00 | 1.15% | 0 |
| | MIDWESTONE BANK | 1 | \$125,000.00 | 1.27% | 0 |
| | MORTGAGE CENTRAL, LLC | 1 | \$114,000.00 | 1.16% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,000.00 | 1.23% | 0 |
| | OLD NATIONAL BANK | 2 | \$241,000.00 | 2.46% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 1.14% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$121,250.00 | 1.24% | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$236,000.00 | 2.41% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,800.00 | 1.18% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,179.86 | 1.25% | 0 |
| | RIVER BANK | 1 | \$122,000.00 | 1.24% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$361,500.00 | 3.68% | 0 |
| | ROYAL CREDIT UNION | 1 | \$122,000.00 | 1.24% | 0 |
| | S&T BANK | 1 | \$120,100.00 | 1.22% | 0 |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| | SIRVA MORTGAGE, INC | 1 | \$119,000.00 | 1.21% | 0 |
| | SKYWARD CREDIT UNION | 1 | \$114,900.00 | 1.17% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 1.14% | 0 |
| | STAR FINANCIAL BANK | 2 | \$244,000.00 | 2.49% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$241,800.00 | 2.46% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$111,000.00 | 1.13% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$115,000.00 | 1.17% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.22% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$229,600.00 | 2.34% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$118,300.00 | 1.29% | 0 |
| Total | | 83 | \$9,812,383.92 | 100% | 0 |
| 3140Q9PT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$283,420.00 | 1.26% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$265,655.42 | 1.18% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$293,557.00 | 1.3% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$147,300.00 | 0.65% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 0.62% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$134,750.00 | 0.6% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$437,436.10 | 1.94% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.67% | 0 |
| | AVAILA BANK | 1 | \$134,900.00 | 0.6% | 0 |
| | AVIDIA BANK | 1 | \$140,000.00 | 0.62% | 0 |
| | BANK FIRST NATIONAL | 1 | \$145,000.00 | 0.64% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$142,000.00 | 0.63% | 0 |
| | BAXTER CREDIT UNION | 1 | \$127,000.00 | 0.56% | 0 |
| | BELL BANK | 1 | \$143,000.00 | 0.63% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,299.00 | 0.62% | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$138,500.00 | 0.61% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.6% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$130,400.00 | 0.58% | 0 |
| | BTC BANK | 1 | \$145,000.00 | 0.64% | 0 |
| | CAPITAL CITY BANK | 1 | \$148,800.00 | 0.66% | 0 |
| | CAPITAL CREDIT UNION | 2 | \$274,000.00 | 1.22% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$131,654.32 | 0.58% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$134,293.11 | 0.6% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.67% | 0 |
| | CENTREBANK | 1 | \$140,000.00 | 0.62% | 0 |
| | CITIZENS FIRST BANK | 2 | \$279,000.00 | 1.24% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$258,000.00 | 1.15% | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$150,000.00 | 0.67% | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.67% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.62% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$137,800.74 | 0.61% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$125,400.00 | 0.56% | 0 |

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|---------------------------------------------------------------|---|--------------|-------|---|
| COUNTY BANK | 1 | \$145,000.00 | 0.64% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,000.00 | 0.62% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.67% | 0 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.59% | 0 |
| DITECH FINANCIAL LLC | 1 | \$138,882.27 | 0.62% | 0 |
| DUPAGE CREDIT UNION | 1 | \$148,800.00 | 0.66% | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,623.67 | 0.64% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$140,287.61 | 0.62% | 0 |
| EQUITY RESOURCES, INC | 1 | \$128,610.00 | 0.57% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,529.17 | 0.62% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$417,890.39 | 1.85% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.6% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$127,300.00 | 0.57% | 0 |
| FBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.57% | 0 |
| FIDELITY BANK | 1 | \$126,000.00 | 0.56% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$420,424.22 | 1.87% | 0 |
| FIRST BANK | 1 | \$149,602.40 | 0.66% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$137,700.00 | 0.61% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 0.6% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.67% | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$140,000.00 | 0.62% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$143,000.00 | 0.63% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,250.00 | 0.57% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$147,725.00 | 0.66% | 0 |
| FIRST STATE BANK | 2 | \$277,517.00 | 1.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.57% | 0 |
| FIRSTBANK | 1 | \$134,151.49 | 0.6% | 0 |
| FIRSTTRUST BANK | 1 | \$128,700.00 | 0.57% | 0 |
| FLORIDA CREDIT UNION | 1 | \$129,000.00 | 0.57% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$140,000.00 | 0.62% | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$261,000.00 | 1.16% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$126,900.00 | 0.56% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$422,643.71 | 1.88% | 0 |
| GULF SOUTH MORTGAGE LLC | 1 | \$149,613.52 | 0.66% | 0 |
| HARBORONE MORTGAGE, LLC | 1 | \$132,694.58 | 0.59% | 0 |
| HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$135,574.76 | 0.6% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$147,500.00 | 0.65% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.6% | 0 |
| HOME SAVINGS BANK | 1 | \$138,750.22 | 0.62% | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,000.00 | 0.61% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,000.00 | 0.59% | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,800.00 | 0.61% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$690,220.00 | 3.06% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$126,500.00 | 0.56% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$439,332.20 | 1.95% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$132,000.00 | 0.59% | 0 |
| | LAPFCU | 2 | \$290,000.00 | 1.29% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,662.87 | 0.57% | 0 |
| | MAIN STREET BANK | 1 | \$129,500.00 | 0.57% | 0 |
| | MARINE BANK | 1 | \$136,000.00 | 0.6% | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$271,100.00 | 1.2% | 0 |
| | MERCANTILE BANK | 2 | \$256,875.00 | 1.14% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$131,615.00 | 0.58% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$131,600.00 | 0.58% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$148,246.00 | 0.66% | 0 |
| | MORTGAGENETWORK | 1 | \$135,000.00 | 0.6% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$277,273.94 | 1.23% | 0 |
| | NORWOOD BANK | 1 | \$132,000.00 | 0.59% | 0 |
| | OLD NATIONAL BANK | 1 | \$130,160.08 | 0.58% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$138,000.00 | 0.61% | 0 |
| | ORIGIN BANK | 1 | \$148,700.00 | 0.66% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$425,800.00 | 1.89% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$149,000.00 | 0.66% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.64% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$144,621.06 | 0.64% | 0 |
| | PEOPLES BANK (MS) | 1 | \$128,300.00 | 0.57% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$127,934.31 | 0.57% | 0 |
| | PERL MORTGAGE INC | 1 | \$135,000.00 | 0.6% | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$150,000.00 | 0.67% | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.57% | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$128,000.00 | 0.57% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$265,900.00 | 1.18% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$141,000.00 | 0.63% | 0 |
| | R P FUNDING INC | 1 | \$134,800.00 | 0.6% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$149,000.00 | 0.66% | 0 |
| | ROYAL CREDIT UNION | 1 | \$144,000.00 | 0.64% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$141,723.34 | 0.63% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.6% | 0 |
| | SIU CREDIT UNION | 1 | \$148,500.00 | 0.66% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,000.00 | 0.57% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.6% | 0 |
| | SPIRE CREDIT UNION | 2 | \$260,400.00 | 1.16% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$684,484.11 | 3.04% | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,900.00 | 0.65% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$146,030.89 | 0.65% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.63% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$137,000.00 | 0.61% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$141,000.00 | 0.63% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$130,320.00 | 0.58% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,727.28 | 0.64% | 0 |
| | UW CREDIT UNION | 1 | \$131,800.00 | 0.58% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$142,177.56 | 0.63% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$130,925.00 | 0.58% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.56% | 0 |
| | WEI MORTGAGE LLC | 1 | \$145,500.00 | 0.65% | 0 |
| | WHITAKER BANK, INC | 1 | \$132,000.00 | 0.57% | 0 |
| Total | | 163 | \$22,529,964.34 | 100% | 0 |
| | | | | | |
| 3140Q9PU1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$169,462.00 | 0.66% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.6% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$162,399.24 | 0.64% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,110.00 | 0.62% | 0 |
| | AMC - EMORY ALLIANCE CREDIT UNION | 1 | \$171,000.00 | 0.67% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$329,586.00 | 1.29% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$167,500.00 | 0.66% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$164,000.00 | 0.64% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$335,000.00 | 1.31% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$151,064.21 | 0.59% | 0 |
| | ARVEST BANK | 1 | \$168,000.00 | 0.66% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$333,274.72 | 1.3% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,448.14 | 0.68% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$159,200.00 | 0.62% | 0 |
| | BANCORPSOUTH BANK | 1 | \$158,000.00 | 0.62% | 0 |
| | BAY EQUITY LLC | 1 | \$166,000.00 | 0.65% | 0 |
| | BELL BANK | 1 | \$169,555.72 | 0.66% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$153,927.00 | 0.6% | 0 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.61% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,900.00 | 1.31% | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$175,000.00 | 0.69% | 0 |
| | | 1 | \$174,600.00 | 0.68% | 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$334,316.18 | 1.31% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$166,000.00 | 0.65% | 0 |
| | CHEMICAL BANK | 2 | \$346,500.00 | 1.36% | 0 |
| | CHOICE BANK | 1 | \$165,000.00 | 0.65% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$323,900.00 | 1.27% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$156,200.00 | 0.61% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$151,920.00 | 0.59% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$314,959.00 | 1.23% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$496,302.08 | 1.94% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$162,500.00 | 0.64% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$327,273.47 | 1.28% | 0 |
| | COMPASS BANK | 1 | \$165,216.00 | 0.65% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,568.79 | 0.64% | 0 |
| | DENALI STATE BANK | 1 | \$164,640.00 | 0.64% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,000.00 | 0.61% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$172,384.13 | 0.67% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$157,939.16 | 0.62% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$162,000.00 | 0.63% | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.63% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$321,650.00 | 1.26% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$168,564.57 | 0.66% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$661,131.56 | 2.59% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$161,077.94 | 0.63% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$168,000.00 | 0.66% | 0 |
| | FIRST BANK & TRUST | 1 | \$170,000.00 | 0.67% | 0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$172,000.00 | 0.67% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,570.00 | 0.59% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.66% | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$162,400.00 | 0.64% | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$168,000.00 | 0.66% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.63% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$151,910.25 | 0.59% | 0 |
| | FORTRESS BANK | 1 | \$175,000.00 | 0.69% | 0 |
| | FORUM CREDIT UNION | 1 | \$149,570.42 | 0.59% | 0 |
| | FULTON BANK, N.A | 1 | \$162,184.00 | 0.63% | 0 |
| | GEO-CORP, INC | 1 | \$171,000.00 | 0.67% | 0 |
| | GMFS, LLC | 1 | \$160,800.00 | 0.63% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$156,574.54 | 0.61% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$493,000.00 | 1.93% | 0 |

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|--|-------------------------------------------------|---|--------------|-------|---|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$151,500.00 | 0.59% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$501,750.00 | 1.96% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$150,600.00 | 0.59% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,246.45 | 0.62% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$493,500.00 | 1.93% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$331,000.00 | 1.3% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$162,134.35 | 0.63% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$492,218.95 | 1.93% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$331,995.88 | 1.3% | 0 |
| | MAZUMA CREDIT UNION | 1 | \$173,600.00 | 0.68% | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$173,473.82 | 0.68% | 0 |
| | MERCANTILE BANK | 1 | \$170,881.00 | 0.67% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$158,000.00 | 0.62% | 0 |
| | MIDWESTONE BANK | 1 | \$174,200.00 | 0.68% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$170,000.00 | 0.67% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$167,567.15 | 0.66% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.67% | 0 |
| | ONE REPUBLIC, INC | 1 | \$165,000.00 | 0.65% | 0 |
| | OREGONIANS CREDIT UNION | 1 | \$173,000.00 | 0.68% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$158,950.00 | 0.62% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$173,000.00 | 0.68% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$159,600.00 | 0.62% | 0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$156,300.00 | 0.61% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$162,760.00 | 0.64% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$159,080.23 | 0.62% | 0 |
| | PRIMEBANK | 1 | \$175,000.00 | 0.69% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$174,262.00 | 0.68% | 0 |
| | ROGUE CREDIT UNION | 1 | \$153,228.49 | 0.6% | 0 |
| | ROUNDBANK | 1 | \$156,000.00 | 0.61% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$480,150.00 | 1.88% | 0 |
| | SALAL CREDIT UNION | 1 | \$159,000.00 | 0.62% | 0 |
| | SANTANDER BANK, N.A | 1 | \$159,500.00 | 0.62% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$162,972.40 | 0.64% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$313,356.94 | 1.23% | 0 |
| | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,520.00 | 0.6% | 0 |
| | SOUTH STATE BANK | 1 | \$156,000.00 | 0.61% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.65% | 0 |
| | STEARNS LENDING, LLC | 1 | \$156,000.00 | 0.61% | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$175,000.00 | 0.69% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.69% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$174,000.00 | 0.68% | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|
| | THE BANK OF BENNINGTON | 1 | \$152,800.00 | 0.6% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$157,000.00 | 0.61% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.61% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$342,920.00 | 1.34% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$167,100.00 | 0.65% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$160,000.00 | 0.63% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.65% | 0 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$171,200.00 | 0.67% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$663,800.00 | 2.6% | 0 |
| | US MORTGAGES | 1 | \$161,700.00 | 0.63% | 0 |
| | UW CREDIT UNION | 1 | \$150,400.00 | 0.59% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$329,000.00 | 1.29% | 0 |
| | VALLEY STATE BANK | 1 | \$163,491.62 | 0.64% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.68% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,447.47 | 0.64% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$151,146.77 | 0.59% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$151,000.00 | 0.56% | 0 |
| Total | | 156 | \$25,547,432.64 | 100% | 0 |
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| 3140Q9PV9 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.74% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$215,000.00 | 2.12% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,720.00 | 0.75% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$135,200.00 | 1.33% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$72,409.00 | 0.71% | 0 |
| | AMERIHOMES MORTGAGE COMPANY, LLC | 1 | \$77,500.00 | 0.76% | 0 |
| | ANSTAFF BANK | 2 | \$136,255.00 | 1.34% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,000.00 | 1.42% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$69,730.59 | 0.69% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$57,000.00 | 0.56% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.76% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$76,950.00 | 0.76% | 0 |
| | BAXTER CREDIT UNION | 1 | \$46,000.00 | 0.45% | 0 |
| | BLACKHAWK BANK | 1 | \$61,600.00 | 0.61% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.82% | 0 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.83% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$57,000.00 | 0.56% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,087.96 | 0.81% | 0 |
| | CARROLLTON BANK | 1 | \$69,814.46 | 0.69% | 0 |
| | CARTER BANK & TRUST | 1 | \$59,847.60 | 0.59% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$65,829.95 | 0.65% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.49% | 0 |
| | CHEMICAL BANK | 1 | \$70,000.00 | 0.69% | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|
| | CHEMICAL BANK HALE | 1 | \$76,281.09 | 0.75% | 0 |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$71,250.00 | 0.7% | 0 |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.69% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$53,900.00 | 0.53% | 0 |
| | CITIZENS FIRST BANK | 4 | \$203,862.00 | 2.01% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$39,200.00 | 0.39% | 0 |
| | COMPASS BANK | 1 | \$64,959.60 | 0.64% | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$128,300.00 | 1.26% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$71,000.00 | 0.7% | 0 |
| | DACOTAH BANK | 1 | \$74,000.00 | 0.73% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.79% | 0 |
| | DFCU FINANCIAL | 1 | \$54,000.00 | 0.53% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$64,670.00 | 0.64% | 0 |
| | DITECH FINANCIAL LLC | 7 | \$412,178.63 | 4.06% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$63,050.00 | 0.62% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$71,300.68 | 0.7% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$57,000.00 | 0.56% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$61,875.00 | 0.61% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.56% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$54,500.00 | 0.54% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,650.00 | 0.32% | 0 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$44,000.00 | 0.43% | 0 |
| | FIRST NATIONAL BANK IN TREMONT | 1 | \$74,400.00 | 0.73% | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$84,500.00 | 0.83% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$76,000.00 | 0.75% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$60,500.00 | 0.6% | 0 |
| | FNB BANK | 1 | \$85,000.00 | 0.84% | 0 |
| | FORUM CREDIT UNION | 2 | \$125,550.00 | 1.24% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$75,000.00 | 0.74% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.49% | 0 |
| | GNB BANK | 1 | \$42,000.00 | 0.41% | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$67,000.00 | 0.66% | 0 |
| | GOODFIELD STATE BANK | 1 | \$68,281.19 | 0.67% | 0 |
| | GPO FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.7% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.51% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$70,995.65 | 0.7% | 0 |
| | HORIZON BANK | 1 | \$58,400.00 | 0.57% | 0 |
| | HUDSON HERITAGE FCU | 1 | \$84,500.00 | 0.83% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$74,612.80 | 0.73% | 0 |
| | IBMSECU | 1 | \$48,000.00 | 0.47% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$39,000.00 | 0.38% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$270,510.00 | 2.66% | 0 |
| | INDEPENDENT BANK | 2 | \$125,000.00 | 1.23% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.52% | 0 |

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|--|---------------------------------------------------------|---|--------------|-------|---|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$65,000.00 | 0.64% | 0 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$84,349.80 | 0.83% | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$111,500.00 | 1.1% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$56,800.00 | 0.56% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$125,381.01 | 1.23% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$66,000.00 | 0.65% | 0 |
| | MARINE BANK | 3 | \$208,400.00 | 2.05% | 0 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$77,153.53 | 0.76% | 0 |
| | MERCANTILE BANK | 1 | \$74,216.00 | 0.73% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.65% | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.59% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,803.81 | 0.71% | 0 |
| | NORTHVIEW BANK | 1 | \$56,000.00 | 0.55% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.79% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$85,000.00 | 0.84% | 0 |
| | ORIENTAL BANK | 1 | \$75,000.00 | 0.74% | 0 |
| | ORIGIN BANK | 1 | \$54,000.00 | 0.53% | 0 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.49% | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$80,200.00 | 0.79% | 0 |
| | PEOPLES BANK | 1 | \$81,586.96 | 0.8% | 0 |
| | PEOPLES STATE BANK | 1 | \$63,200.00 | 0.62% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$75,173.96 | 0.74% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$49,250.00 | 0.48% | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$81,250.00 | 0.8% | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$66,000.00 | 0.65% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.79% | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$82,935.00 | 0.82% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$292,000.00 | 2.87% | 0 |
| | ROYAL CREDIT UNION | 1 | \$51,100.00 | 0.5% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$108,375.00 | 1.07% | 0 |
| | S&T BANK | 2 | \$122,000.00 | 1.2% | 0 |
| | SANTANDER BANK, N.A | 2 | \$150,500.00 | 1.48% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$84,000.00 | 0.83% | 0 |
| | SENB BANK | 1 | \$65,000.00 | 0.64% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.68% | 0 |
| | STAR FINANCIAL BANK | 1 | \$75,000.00 | 0.74% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$63,750.00 | 0.63% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$287,319.65 | 2.83% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$193,500.00 | 1.9% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$47,876.33 | 0.47% | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$40,000.00 | 0.39% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.79% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$151,873.71 | 1.49% | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | UMPQUA BANK | 1 | \$76,804.42 | 0.76% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$110,000.00 | 1.08% | 0 |
| | UNITED CREDIT UNION | 1 | \$82,938.80 | 0.82% | 0 |
| | UW CREDIT UNION | 1 | \$67,000.00 | 0.66% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$75,050.00 | 0.74% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$76,276.44 | 0.75% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$63,837.44 | 0.6% | 0 |
| Total | | 154 | \$10,161,223.06 | 100% | 0 |
| | | | | | |
| 3140Q9PW7 | ACADEMY MORTGAGE CORPORATION | 4 | \$396,500.00 | 2.21% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,000.00 | 0.5% | 0 |
| | ALLIANCE BANK | 1 | \$99,856.46 | 0.56% | 0 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.56% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$102,000.00 | 0.57% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$107,250.00 | 0.6% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$188,850.00 | 1.05% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$96,264.54 | 0.54% | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$103,600.00 | 0.58% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.61% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,000.00 | 1.67% | 0 |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$107,238.16 | 0.6% | 0 |
| | ARVEST BANK | 1 | \$90,800.00 | 0.51% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$101,800.00 | 0.57% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$90,000.00 | 0.5% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$98,515.80 | 0.55% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$106,000.00 | 0.59% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$107,480.93 | 0.6% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$89,609.60 | 0.5% | 0 |
| | BANKORION | 1 | \$104,309.00 | 0.58% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.56% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.6% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$100,000.00 | 0.56% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$90,000.00 | 0.5% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$211,674.73 | 1.18% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$95,000.00 | 0.53% | 0 |
| | CHEMICAL BANK | 1 | \$94,950.00 | 0.53% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.53% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$102,900.00 | 0.57% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,760.20 | 0.56% | 0 |

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|--|---------------------------------------------------------|----|----------------|--------|---|
| | DITECH FINANCIAL LLC | 51 | \$4,956,525.87 | 27.63% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$96,750.00 | 0.54% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$109,155.00 | 0.61% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$497,296.09 | 2.77% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$94,400.00 | 0.53% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,000.00 | 0.6% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$99,225.93 | 0.55% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.61% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$94,788.23 | 0.53% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$96,000.00 | 0.54% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$203,950.87 | 1.14% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$103,282.00 | 0.58% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$99,086.87 | 0.55% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$99,200.00 | 0.55% | 0 |
| | HOMESTREET BANK | 2 | \$197,250.00 | 1.1% | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$586,122.93 | 3.27% | 0 |
| | HORIZON BANK | 1 | \$88,000.00 | 0.49% | 0 |
| | HOWARD BANK | 1 | \$100,000.00 | 0.56% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,800.00 | 0.58% | 0 |
| | INDEPENDENT BANK | 1 | \$91,000.00 | 0.51% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$102,900.00 | 0.57% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$97,000.00 | 0.54% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$100,000.00 | 0.56% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.56% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$86,000.00 | 0.48% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$85,150.00 | 0.47% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$96,000.00 | 0.54% | 0 |
| | MID AMERICA BANK | 1 | \$88,000.00 | 0.49% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$88,270.00 | 0.49% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$89,000.00 | 0.5% | 0 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$91,782.56 | 0.51% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$90,000.00 | 0.5% | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$393,846.26 | 2.2% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$86,100.00 | 0.48% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,000.00 | 0.61% | 0 |
| | OLD NATIONAL BANK | 1 | \$103,600.00 | 0.58% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$97,000.00 | 0.54% | 0 |
| | OOSTBURG STATE BANK | 1 | \$93,272.52 | 0.52% | 0 |
| | ORIENTAL BANK | 1 | \$108,476.12 | 0.6% | 0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|
| | PEOPLES HOME EQUITY, INC | 1 | \$97,500.00 | 0.54% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$95,319.31 | 0.53% | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$100,800.00 | 0.56% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$93,500.00 | 0.52% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$96,000.00 | 0.54% | 0 |
| | RABUN COUNTY BANK | 1 | \$107,729.58 | 0.6% | 0 |
| | RB MORTGAGE, LLC | 1 | \$109,000.00 | 0.61% | 0 |
| | RCB BANK | 1 | \$99,756.71 | 0.56% | 0 |
| | RENASANT BANK | 1 | \$89,732.20 | 0.5% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$95,000.00 | 0.53% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$684,150.00 | 3.81% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.51% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,815.13 | 0.59% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$89,489.18 | 0.5% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,150.00 | 0.6% | 0 |
| | ST.MARY'S BANK | 1 | \$95,550.00 | 0.53% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$88,000.00 | 0.49% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.56% | 0 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,000.00 | 0.49% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.54% | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$96,500.00 | 0.54% | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$91,650.00 | 0.51% | 0 |
| | THE MONEY SOURCE INC | 1 | \$103,478.17 | 0.58% | 0 |
| | TPNB BANK | 1 | \$88,000.00 | 0.49% | 0 |
| | UMPQUA BANK | 1 | \$99,000.00 | 0.55% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.56% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.5% | 0 |
| | UWHARRIE BANK | 3 | \$285,600.00 | 1.59% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.54% | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$107,200.00 | 0.6% | 0 |
| | VUE CREDIT UNION | 1 | \$106,500.00 | 0.59% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$109,732.38 | 0.61% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$109,500.00 | 0.61% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$97,500.00 | 0.51% | 0 |
| Total | | 183 | \$17,937,743.33 | 100% | 0 |
| | | | | | |
| 3140Q9PX5 | ACOPIA, LLC | 1 | \$117,800.00 | 1.02% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,186.00 | 1.08% | 0 |
| | AMERICAN ADVISORS GROUP | 1 | \$116,469.42 | 1.01% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$116,000.00 | 1.01% | 0 |
| | BANCORPSOUTH BANK | 2 | \$226,500.00 | 1.97% | 0 |

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|--|------------------------------------------------------------|----|----------------|--------|---|
| | BANNER BANK | 1 | \$119,000.00 | 1.03% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,000.00 | 1.03% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$114,200.00 | 0.99% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,000.00 | 2.03% | 0 |
| | CALCITE CREDIT UNION | 1 | \$123,400.00 | 1.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$121,800.00 | 1.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$359,404.30 | 3.12% | 0 |
| | CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$112,425.00 | 0.98% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$227,210.00 | 1.97% | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 1.04% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$118,500.00 | 1.03% | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.04% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,800.00 | 0.98% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 1.06% | 0 |
| | DITECH FINANCIAL LLC | 25 | \$2,929,529.55 | 25.44% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$110,500.00 | 0.96% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$114,000.00 | 0.99% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$603,196.14 | 5.24% | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSDALE | 1 | \$112,000.00 | 0.97% | 0 |
| | FEMBI MORTGAGE | 1 | \$123,444.56 | 1.07% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$115,000.00 | 1% | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$120,000.00 | 1.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$110,635.00 | 0.96% | 0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$123,500.00 | 1.07% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$358,750.00 | 3.11% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$112,000.00 | 0.97% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$227,116.05 | 1.97% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$233,000.00 | 2.02% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$114,900.00 | 1% | 0 |
| | HOMETRUST BANK | 1 | \$113,750.00 | 0.99% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$119,712.24 | 1.04% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$350,316.28 | 3.04% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$111,000.00 | 0.96% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$118,900.00 | 1.03% | 0 |
| | MEMBER HOME LOAN | 1 | \$116,194.00 | 1.01% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,417.81 | 0.98% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$236,536.19 | 2.05% | 0 |
| | NORTHPOINTE BANK | 1 | \$124,000.00 | 1.08% | 0 |
| | OLD NATIONAL BANK | 1 | \$120,650.00 | 1.05% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.96% | 0 |
| | | 1 | \$117,800.00 | 1.02% | 0 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 1.04% | 0 |
| | RIVER CITIES BANK | 1 | \$123,500.00 | 1.07% | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$114,750.00 | 1% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$233,000.00 | 2.02% | 0 |
| | STATE SAVINGS BANK | 1 | \$118,000.00 | 1.02% | 0 |
| | THE HARVARD STATE BANK | 1 | \$124,000.00 | 1.08% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,000.00 | 1.04% | 0 |
| | TRUE SKY CREDIT UNION | 1 | \$120,000.00 | 1.04% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 1.04% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.04% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 1.07% | 0 |
| Total | | 98 | \$11,517,692.54 | 100% | 0 |
| | | | | | |
| 3140Q9PY3 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,050.00 | 0.74% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,400.00 | 0.66% | 0 |
| | ALLIANCE CREDIT UNION | 1 | \$131,200.00 | 0.68% | 1 |
| | ALLY CAPITAL CORP | 1 | \$138,000.00 | 0.71% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,000.00 | 0.75% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$133,500.00 | 0.69% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$130,000.00 | 0.67% | 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.68% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$285,200.00 | 1.47% | 0 |
| | ARVEST BANK | 1 | \$134,500.00 | 0.69% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$125,598.10 | 0.65% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.66% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,664.32 | 0.7% | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.73% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.77% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$129,705.92 | 0.67% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.77% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$138,500.00 | 0.71% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$136,800.00 | 0.7% | 0 |
| | CHARTER BANK | 1 | \$146,000.00 | 0.75% | 0 |
| | CHEMICAL BANK EAST PARIS | 1 | \$148,000.00 | 0.76% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$425,750.00 | 2.19% | 0 |
| | CIBC BANK USA | 1 | \$148,500.00 | 0.76% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$146,000.00 | 0.75% | 0 |

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|--|---------------------------------------------------------------|----|----------------|--------|---|
| | COMMERCE HOME MORTGAGE, INC | 1 | \$146,800.00 | 0.76% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$138,000.00 | 0.71% | 0 |
| | COMPASS BANK | 2 | \$272,380.00 | 1.4% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,272.08 | 0.67% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,430.00 | 0.71% | 0 |
| | DITECH FINANCIAL LLC | 20 | \$2,725,037.58 | 14.03% | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.77% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$140,000.00 | 0.72% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$136,000.00 | 0.7% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.73% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$401,117.52 | 2.07% | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$276,860.00 | 1.43% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,000.00 | 0.77% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$144,000.00 | 0.74% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$423,500.00 | 2.18% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$128,000.00 | 0.66% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$558,714.34 | 2.88% | 0 |
| | GMFS, LLC | 1 | \$141,300.00 | 0.73% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.77% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$137,275.00 | 0.71% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$274,000.00 | 1.41% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$526,325.00 | 2.71% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$139,100.00 | 0.72% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.76% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.7% | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$528,385.61 | 2.72% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$133,000.00 | 0.68% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,875.00 | 0.7% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$145,000.00 | 0.75% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$135,000.00 | 0.7% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$552,000.00 | 2.84% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$134,661.97 | 0.69% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$131,000.00 | 0.67% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$148,000.00 | 0.76% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$132,000.00 | 0.68% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$132,000.00 | 0.68% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,200.00 | 0.64% | 0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|-----------|
| | M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.72% | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,629.42 | 0.76% | 0 | |
| | MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.72% | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$139,750.00 | 0.72% | 0 | |
| | NETWORK FUNDING LP | 1 | \$140,457.45 | 0.72% | 0 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.72% | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$135,000.00 | 0.7% | 0 | |
| | ONEAZ CREDIT UNION | 1 | \$144,200.00 | 0.74% | 0 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$140,000.00 | 0.72% | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$138,000.00 | 0.71% | 0 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.77% | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$139,850.00 | 0.72% | 0 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$144,900.00 | 0.75% | 0 | |
| | RANLIFE, INC | 1 | \$139,583.00 | 0.72% | 0 | |
| | ROCKY MOUNTAIN BANK | 1 | \$141,750.00 | 0.73% | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$265,500.00 | 1.37% | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$393,700.00 | 2.03% | 0 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$146,320.00 | 0.75% | 0 | |
| | SANTANDER BANK, N.A | 2 | \$272,829.32 | 1.4% | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.68% | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$138,000.00 | 0.71% | 0 | |
| | SOUTH STATE BANK | 1 | \$144,000.00 | 0.74% | 0 | |
| | STATE FARM BANK, F.S.B | 1 | \$130,000.00 | 0.67% | 0 | |
| | STEARNS LENDING, LLC | 1 | \$145,000.00 | 0.75% | 0 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.66% | 0 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.67% | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.68% | 0 | |
| | TRI COUNTIES BANK | 1 | \$129,000.00 | 0.66% | 0 | |
| | UMPQUA BANK | 1 | \$136,466.69 | 0.7% | 0 | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$431,250.00 | 2.22% | 0 | |
| | WEI MORTGAGE LLC | 1 | \$148,800.00 | 0.77% | 0 | |
| | WEST GATE BANK | 1 | \$127,450.17 | 0.66% | 0 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.7% | 0 | |
| Total | | 141 | \$19,423,038.49 | 100% | 1 | \$ |
| | | | | | | |
| 3140Q9PZ0 | 1ST RATE HOME MORTGAGE, INC | 1 | \$162,500.00 | 0.92% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$327,000.00 | 1.86% | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$156,750.00 | 0.89% | 0 | |
| | ALLIANCE BANK | 1 | \$164,000.00 | 0.93% | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$170,000.00 | 0.97% | 0 | |

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|--|----------------------------------------------------------|----|----------------|--------|---|
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$170,225.60 | 0.97% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$323,000.00 | 1.83% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.99% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,800.00 | 0.98% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,250.00 | 0.9% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,500.00 | 0.97% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,630.28 | 0.9% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$162,400.00 | 0.92% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$152,150.00 | 0.86% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,400.00 | 0.88% | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$170,000.00 | 0.97% | 0 |
| | DITECH FINANCIAL LLC | 25 | \$4,031,200.70 | 22.89% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$160,687.00 | 0.91% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$478,077.32 | 2.71% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$517,160.46 | 2.94% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.99% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$171,675.00 | 0.97% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,000.00 | 0.98% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.94% | 0 |
| | FORUM CREDIT UNION | 2 | \$322,298.82 | 1.83% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$325,077.39 | 1.85% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$649,450.00 | 3.69% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$500,200.00 | 2.84% | 0 |
| | HOMESTREET BANK | 3 | \$493,586.85 | 2.8% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$157,600.00 | 0.89% | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$174,200.00 | 0.99% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$482,820.00 | 2.74% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,750.00 | 0.86% | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$164,000.00 | 0.93% | 0 |
| | MORTGAGENETWORK | 1 | \$175,000.00 | 0.99% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$333,100.00 | 1.89% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,000.00 | 0.91% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$491,900.00 | 2.79% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$156,000.00 | 0.89% | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$164,500.00 | 0.93% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$486,805.07 | 2.76% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$155,609.39 | 0.88% | 0 |
| | R P FUNDING INC | 1 | \$153,000.00 | 0.87% | 0 |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$153,500.00 | 0.87% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$330,000.00 | 1.87% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$169,000.00 | 0.96% | 0 |
| | SERVICE CREDIT UNION | 1 | \$154,877.72 | 0.88% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 0.95% | 0 |
| | SOUTH STATE BANK | 1 | \$153,750.00 | 0.87% | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$150,835.00 | 0.86% | 0 |
| | THE MONEY SOURCE (NY) INC | 1 | \$168,500.00 | 0.96% | 0 |
| | THE MONEY SOURCE INC | 2 | \$335,500.00 | 1.9% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$158,800.00 | 0.9% | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$174,498.28 | 0.99% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$164,000.00 | 0.93% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,000.00 | 0.92% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$174,561.82 | 0.99% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,500.00 | 0.94% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.86% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$163,606.74 | 0.95% | 0 |
| Total | | 108 | \$17,614,733.44 | 100% | 0 |
| | | | | | |
| 31418C2B9 | JPMORGAN CHASE BANK, N.A | 2 | \$1,039,343.03 | 100% | 0 |
| Total | | 2 | \$1,039,343.03 | 100% | 0 |
| | | | | | |
| 31418CZA5 | ACNB BANK | 1 | \$239,253.13 | 0.3% | 0 |
| | ACOPIA, LLC | 1 | \$249,840.00 | 0.31% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$87,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARTION | 1 | \$107,200.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$52,884.98 | 0.07% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,853.10 | 0.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$369,900.00 | 0.46% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.16% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$136,000.00 | 0.17% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,000.00 | 0.17% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$279,600.00 | 0.35% | 0 |
| | | 1 | \$170,000.00 | 0.21% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | |
| | BNC NATIONAL BANK | 1 | \$513,985.56 | 0.64% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$182,466.60 | 0.23% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,664,007.02 | 2.08% | 0 |
| | CALIBER HOME LOANS, INC | 11 | \$1,800,125.35 | 2.25% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$132,600.00 | 0.17% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.19% | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$153,933.43 | 0.19% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,134.48 | 0.16% | 0 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$148,994.69 | 0.19% | 0 |
| | CITIBANK, N.A | 19 | \$2,233,047.68 | 2.79% | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$62,583.33 | 0.08% | 0 |
| | CITIZENS BANK, NA | 12 | \$1,979,661.65 | 2.47% | 0 |
| | CMC HOME LENDING | 1 | \$104,311.00 | 0.13% | 0 |
| | CNB BANK INC A STATE BANK | 1 | \$74,463.52 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$250,000.00 | 0.31% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$99,329.79 | 0.12% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$629,480.99 | 0.79% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$148,967.83 | 0.19% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.15% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$130,000.00 | 0.16% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$198,632.79 | 0.25% | 0 |
| | EAGLEBANK | 1 | \$100,000.00 | 0.12% | 0 |
| | ETHOS LENDING, LLC | 1 | \$160,200.00 | 0.2% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$166,881.48 | 0.21% | 0 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEX | 1 | \$65,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TE | 1 | \$140,000.00 | 0.17% | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$62,583.33 | 0.08% | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$330,000.00 | 0.41% | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.07% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$144,034.61 | 0.18% | 0 |
| | FIRST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$232,000.00 | 0.29% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$428,875.00 | 0.54% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|--------|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.37% | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$59,605.80 | 0.07% | 0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$267,000.00 | 0.33% | 0 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 |
| | FIRSTBANK | 2 | \$152,375.15 | 0.19% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$301,500.00 | 0.38% | 0 |
| | FOUNTAIN CITY FUNDING INC | 1 | \$50,000.00 | 0.06% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$812,500.00 | 1.01% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.2% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$111,390.20 | 0.14% | 0 |
| | GARDEN STATE HOME LOANS, INC | 2 | \$309,800.00 | 0.39% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$77,973.89 | 0.1% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$225,294.27 | 0.28% | 0 |
| | GUARANTEED RATE, INC | 3 | \$626,688.60 | 0.78% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$246,497.85 | 0.31% | 0 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$81,649.09 | 0.1% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$47,684.64 | 0.06% | 0 |
| | HOME BANK NA | 1 | \$98,286.83 | 0.12% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$165,000.00 | 0.21% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,334.21 | 0.12% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$515,889.47 | 0.64% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.06% | 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$377,928.00 | 0.47% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$172,419.79 | 0.22% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$152,954.15 | 0.19% | 0 |
| | INTERBANK | 1 | \$45,000.00 | 0.06% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.31% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$182,000.00 | 0.23% | 0 |
| | JMAC LENDING, INC | 2 | \$525,000.00 | 0.66% | 0 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$8,697,539.20 | 10.86% | 0 |
| | KEY MORTGAGE INK | 1 | \$381,000.00 | 0.48% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.1% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$342,024.40 | 0.43% | 0 |
| | LEADER BANK | 1 | \$166,744.66 | 0.21% | 0 |
| | LEADER BANK, NA | 1 | \$106,000.00 | 0.13% | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$1,143,250.00 | 1.43% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB | 1 | \$84,430.32 | 0.11% | 0 |

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|--|-----------------------------------------------------------------|----|-----------------|--------|---|
| | MORTGAGE | | | | |
| | MDE HOME LOANS, LLC | 1 | \$150,000.00 | 0.19% | 0 |
| | MIDLAND STATES BANK | 2 | \$205,000.00 | 0.26% | 0 |
| | MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK | 1 | \$99,316.40 | 0.12% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$150,000.00 | 0.19% | 0 |
| | MORTGAGE FINANCIAL SERVICE LLC | 1 | \$272,056.04 | 0.34% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$378,000.00 | 0.47% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$517,750.00 | 0.65% | 0 |
| | MUTUAL OF OMAHA MORTGAGES | 1 | \$347,623.09 | 0.43% | 0 |
| | NATIONSTARMORTGAGE | 15 | \$2,303,350.00 | 2.87% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$167,420.00 | 0.21% | 0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$350,000.00 | 0.44% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$52,483.00 | 0.07% | 0 |
| | OPTIMUM FIRST MORTGAGE | 1 | \$215,000.00 | 0.27% | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$223,501.98 | 0.28% | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$182,695.49 | 0.23% | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$46,000.00 | 0.06% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$929,533.35 | 1.16% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$62,000.00 | 0.08% | 0 |
| | PERL MORTGAGE INC | 3 | \$558,989.48 | 0.7% | 0 |
| | PERL MORTGAGE, INC | 2 | \$160,901.27 | 0.2% | 0 |
| | PINNACLE BANK A BANKING CORPORATION | 1 | \$77,000.00 | 0.1% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$170,000.00 | 0.21% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$100,000.00 | 0.12% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,041,321.48 | 3.8% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$140,000.00 | 0.17% | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$144,322.58 | 0.18% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$100,000.00 | 0.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,500.00 | 0.1% | 0 |
| | PRIME HOME LOANS, INC | 2 | \$357,500.00 | 0.45% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$330,000.00 | 0.41% | 0 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$102,314.24 | 0.13% | 0 |
| | PROGRESS BANK & TRUST | 1 | \$92,707.20 | 0.12% | 0 |
| | QUICKEN LOANS INC | 68 | \$10,618,214.26 | 13.25% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$210,932.79 | 0.26% | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.15% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,621,415.53 | 2.02% | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$114,900.00 | 0.14% | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 |
| | SIMMONS BANK | 1 | \$263,000.00 | 0.33% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$185,000.00 | 0.23% | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | STARION BANK | 1 | \$373,412.70 | 0.47% | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.19% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$163,200.00 | 0.2% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$124,849.42 | 0.16% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$75,950.00 | 0.09% | 0 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,290,350.17 | 2.86% | 0 |
| | SW MORTGAGE GROUP, LLC | 1 | \$238,000.00 | 0.3% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$243,336.16 | 0.3% | 0 |
| | TCF NATIONAL BANK | 2 | \$171,000.00 | 0.21% | 0 |
| | THE FARMERS BANK | 1 | \$71,455.00 | 0.09% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,347,711.10 | 1.68% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,500.00 | 0.13% | 0 |
| | THE PERPETUAL FINANCIAL GROUP INC | 1 | \$176,800.00 | 0.22% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$183,760.12 | 0.23% | 0 |
| | U.S. BANK N.A | 9 | \$1,411,143.22 | 1.76% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.5% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$195,000.00 | 0.24% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,520,643.70 | 3.15% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,000.00 | 0.23% | 0 |
| | USA DIRECT FUNDING | 1 | \$89,400.79 | 0.11% | 0 |
| | USAA FEDERAL SAVINGS BANK | 21 | \$2,288,323.98 | 2.86% | 0 |
| | VALLEY BANK OF RONAN | 1 | \$172,000.00 | 0.21% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$180,000.00 | 0.22% | 0 |
| | WELLS FARGO BANK, N.A | 48 | \$7,951,581.84 | 9.92% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$55,632.07 | 0.07% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$113,465.91 | 0.14% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$94,306.77 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$198,659.58 | 0.26% | 0 |
| Total | | 541 | \$80,124,022.57 | 100% | 0 |
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| 31418CZB3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$479,650.00 | 0.2% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$380,299.39 | 0.16% | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$404,500.00 | 0.17% | 0 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB | 1 | \$212,210.00 | 0.09% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$230,000.00 | 0.09% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LA | 1 | \$240,000.00 | 0.1% | 0 |
| | | 4 | \$1,041,797.70 | 0.43% | 0 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | | | | |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.07% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$246,941.38 | 0.1% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,215.67 | 0.08% | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$368,000.00 | 0.15% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$451,258.80 | 0.18% | 0 |
| | AMERICAN BANK, N.A | 1 | \$272,000.00 | 0.11% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$426,132.07 | 0.17% | 0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$450,000.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$314,068.98 | 0.13% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$326,600.49 | 0.13% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$297,946.49 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$220,000.00 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$144,803.10 | 0.06% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$514,300.00 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$192,295.03 | 0.08% | 0 |
| | AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$242,726.23 | 0.1% | 0 |
| | APEX HOME LOANS, INC | 1 | \$258,943.48 | 0.11% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,540.71 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,064,531.13 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE | 1 | \$200,699.49 | 0.08% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$430,244.55 | 0.18% | 0 |
| | AURORA FINANCIAL LLC | 2 | \$810,835.90 | 0.33% | 0 |
| | BANK OF ANN ARBOR | 1 | \$161,235.36 | 0.07% | 0 |
| | BANKWEST, INC., A BANKING CORPORATION | 1 | \$60,500.00 | 0.02% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$190,231.76 | 0.08% | 0 |
| | BELL BANK | 1 | \$318,672.89 | 0.13% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$211,618.71 | 0.09% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$276,761.00 | 0.11% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,046.14 | 0.09% | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 |
| | | 1 | \$394,407.22 | 0.16% | 0 |

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| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | | | | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$658,759.85 | 0.27% | 0 |
| | BRYANT BANK | 2 | \$230,312.21 | 0.09% | 0 |
| | BUSEY BANK | 1 | \$184,255.90 | 0.08% | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,290.38 | 0.13% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$192,848.78 | 0.08% | 0 |
| | CALIBER HOME LOANS, INC | 15 | \$3,854,498.19 | 1.58% | 0 |
| | CAPITAL BANK OF DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$397,250.00 | 0.16% | 0 |
| | CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP | 1 | \$233,028.76 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$3,863,305.79 | 1.58% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$227,879.73 | 0.09% | 0 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$451,277.55 | 0.18% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$149,900.00 | 0.06% | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$283,308.08 | 0.12% | 0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$325,000.00 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,000.00 | 0.11% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$448,190.03 | 0.18% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$266,400.00 | 0.11% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$315,721.90 | 0.13% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$265,781.66 | 0.11% | 0 |
| | CITIBANK,N.A | 13 | \$3,103,648.00 | 1.27% | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$164,920.17 | 0.07% | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$223,099.03 | 0.09% | 0 |
| | CLM MORTGAGE, LLC | 2 | \$370,291.00 | 0.15% | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$313,600.00 | 0.13% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$225,053.17 | 0.09% | 0 |
| | COLONIAL MORTGAGE GROUP | 1 | \$216,715.77 | 0.09% | 0 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.11% | 0 |
| | | 1 | \$104,577.67 | 0.04% | 0 |

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| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | | | | |
| | COMMERCIAL BANK | 1 | \$328,000.00 | 0.13% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$229,055.80 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$450,000.00 | 0.18% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$535,442.66 | 0.22% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$385,605.00 | 0.16% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A N | 1 | \$450,000.00 | 0.18% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$394,000.00 | 0.16% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$139,920.00 | 0.06% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$375,920.00 | 0.15% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$298,780.94 | 0.12% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$286,841.61 | 0.12% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$262,000.00 | 0.11% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,447.00 | 0.08% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$211,645.29 | 0.09% | 0 |
| | DMD FINANCIAL CORPORATION D B A D AND H LENDING INC | 1 | \$384,000.00 | 0.16% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$117,022.54 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$320,877.30 | 0.13% | 0 |
| | EARNEST HOME LLC | 4 | \$1,067,098.80 | 0.44% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$271,600.00 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$282,000.00 | 0.12% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,000.00 | 0.05% | 0 |
| | EXTRACO BANKS N.A | 1 | \$198,884.35 | 0.08% | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$205,000.00 | 0.08% | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION | 1 | \$204,000.00 | 0.08% | 0 |
| | FCB BANKS | 2 | \$305,880.21 | 0.13% | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$185,200.00 | 0.08% | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$175,292.10 | 0.07% | 0 |
| | FIDELITY BANK | 1 | \$160,000.00 | 0.07% | 0 |
| | FIDELITY LENDING SOLUTIONS, INC | 1 | \$261,909.28 | 0.11% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$7,136,291.03 | 2.92% | 0 |

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|--|------------------------------------------------------------------------------------------|---|----------------|-------|---|
| | FIRST AMERICAN BANK | 1 | \$450,000.00 | 0.18% | 0 |
| | FIRST BANK & TRUST | 2 | \$707,350.86 | 0.29% | 0 |
| | FIRST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$224,095.01 | 0.09% | 0 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$211,147.30 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$378,040.48 | 0.15% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$244,800.00 | 0.1% | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$265,000.00 | 0.11% | 0 |
| | FIRST FINANCIAL BANK NA | 3 | \$984,794.60 | 0.4% | 0 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$278,515.76 | 0.11% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$453,100.00 | 0.19% | 0 |
| | FIRST NATIONAL BANK | 3 | \$641,891.60 | 0.26% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$145,412.77 | 0.06% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A W | 1 | \$440,000.00 | 0.18% | 0 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$278,850.54 | 0.11% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$288,833.57 | 0.12% | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$352,576.15 | 0.14% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 2 | \$600,753.13 | 0.25% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,082,629.47 | 0.44% | 0 |
| | FM HOME LOANS, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.18% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$400,000.00 | 0.16% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,655,795.91 | 1.09% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$240,000.00 | 0.1% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$450,000.00 | 0.18% | 0 |
| | GOOGAIN, INC | 2 | \$756,000.00 | 0.31% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$174,990.00 | 0.07% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 |
| | GUARANTEED RATE, INC | 2 | \$362,018.75 | 0.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,105,979.37 | 0.45% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$190,181.96 | 0.08% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$451,277.55 | 0.18% | 0 |
| | | 1 | \$150,890.64 | 0.06% | 0 |

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|--|----------------------------------------------------------------------------------|-----|-----------------|--------|---|
| | HOME AMERICAN LENDING CORP, A CORPORATION | | | | |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$127,285.96 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$168,212.30 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$229,074.90 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$713,600.00 | 0.29% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$444,000.00 | 0.18% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$637,425.81 | 0.26% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% | 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$117,505.64 | 0.05% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$447,000.00 | 0.18% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$259,698.33 | 0.11% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$389,626.52 | 0.16% | 0 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$194,215.67 | 0.08% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$114,537.45 | 0.05% | 0 |
| | INTERBANK | 2 | \$440,000.00 | 0.18% | 0 |
| | INTRUST BANK N.A | 1 | \$449,600.00 | 0.18% | 0 |
| | JPMORGAN CHASE BANK, N.A | 129 | \$30,326,334.54 | 12.41% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$231,688.34 | 0.09% | 0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$312,338.65 | 0.13% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$449,411.47 | 0.18% | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$494,776.00 | 0.2% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,500.00 | 0.09% | 0 |
| | LADERA LENDING INC A CALIFONRIA CORPORATION | 1 | \$282,773.59 | 0.12% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$188,400.00 | 0.08% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$203,000.00 | 0.08% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$179,674.40 | 0.07% | 0 |
| | LENDERFI, INC | 1 | \$263,200.00 | 0.11% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| | LENDUS, LLC | 2 | \$317,559.15 | 0.13% | 0 |
| | LOAN SIMPLE, INC | 1 | \$199,186.63 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 49 | \$11,495,662.53 | 4.7% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| | M&T BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$890,928.97 | 0.36% | 0 |
| | MONTECITO BANK AND TRUST | 1 | \$388,349.46 | 0.16% | 0 |

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|--|----------------------------------------------------------------------|-----|-----------------|--------|---|
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$296,000.00 | 0.12% | 0 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0.15% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$305,142.16 | 0.12% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$407,000.00 | 0.17% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$400,000.00 | 0.16% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$173,300.15 | 0.07% | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,972,652.00 | 1.63% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$228,000.00 | 0.09% | 0 |
| | NATIONSTARMORTGAGE | 71 | \$14,868,653.32 | 6.08% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$824,150.00 | 0.34% | 0 |
| | NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$220,441.31 | 0.09% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$223,000.00 | 0.09% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$207,500.00 | 0.08% | 0 |
| | ONE BANK AND TRUST, N.A., A CORPORA | 1 | \$340,624.42 | 0.14% | 0 |
| | ONY GLO, INC. DBA CAPITALEND LOANS, A CORPORATION | 1 | \$651,000.00 | 0.27% | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$845,000.00 | 0.35% | 0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$248,845.06 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$398,307.14 | 0.16% | 0 |
| | PATRIOT BANK | 1 | \$335,200.00 | 0.14% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,122,483.23 | 0.46% | 0 |
| | PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATON | 1 | \$190,729.75 | 0.08% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$130,000.00 | 0.05% | 0 |
| | PINNACLE BANK A BANKING CORPORATIN | 1 | \$297,747.33 | 0.12% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$170,810.20 | 0.07% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$313,693.63 | 0.13% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$375,588.63 | 0.15% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$316,000.00 | 0.13% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$662,322.19 | 0.27% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$393,328.29 | 0.16% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$226,445.10 | 0.09% | 0 |
| | QUICKEN LOANS INC | 251 | \$57,563,811.53 | 23.56% | 0 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.05% | 0 |

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| REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$92,702.24 | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$447,830.82 | 0.18% | 0 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$302,777.26 | 0.12% | 0 |
| RIVER BANK AND TRUST | 1 | \$329,654.96 | 0.13% | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$219,500.00 | 0.09% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$209,000.00 | 0.09% | 0 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$271,530.11 | 0.11% | 0 |
| SECURITY BANK, A BANKING CORPORATION | 1 | \$110,000.00 | 0.05% | 0 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$100,000.00 | 0.04% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.09% | 0 |
| SIMMONS BANK | 4 | \$948,888.36 | 0.39% | 0 |
| SMI LENDING INC | 1 | \$292,500.00 | 0.12% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$300,000.00 | 0.12% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$185,000.00 | 0.08% | 0 |
| STAUNTON FINANCIAL, INC | 1 | \$64,188.78 | 0.03% | 0 |
| STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$301,600.00 | 0.12% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$361,500.00 | 0.15% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$398,000.00 | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$109,113.61 | 0.04% | 0 |
| SUMMIT MORTGAGE, INC | 1 | \$378,471.57 | 0.15% | 0 |
| SUNTRUST MORTGAGE, INC | 30 | \$9,131,594.23 | 3.74% | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$725,049.25 | 0.3% | 0 |
| TAYLOR MORRISON FUNDING MORTGAGE LLC | 1 | \$276,540.00 | 0.11% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$221,940.00 | 0.09% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$550,101.00 | 0.23% | 0 |
| TBI MORTGAGE COMPANY | 1 | \$612,526.36 | 0.25% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$99,597.78 | 0.04% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$354,931.83 | 0.15% | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$432,989.76 | 0.18% | 0 |
| TIAA BANK | 2 | \$756,950.00 | 0.31% | 0 |
| TOPONE MORTGAGE INC | 1 | \$264,800.00 | 0.11% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$298,755.83 | 0.12% | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$138,235.08 | 0.06% | 0 |

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|--------------|-----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | TRIAD BANK | 1 | \$164,300.00 | 0.07% | 0 |
| | TYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY | 1 | \$177,946.00 | 0.07% | 0 |
| | U.S. BANK N.A | 82 | \$13,433,248.47 | 5.5% | 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$342,289.03 | 0.14% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$172,304.17 | 0.07% | 0 |
| | US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$538,000.00 | 0.22% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$352,000.00 | 0.14% | 0 |
| | VICTORY MORTGAGE LLC | 2 | \$625,823.01 | 0.26% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$244,512.56 | 0.1% | 0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$207,200.00 | 0.08% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$263,900.99 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$684,436.99 | 0.28% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$449,434.99 | 0.18% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 0.16% | 0 |
| | WILSON BANK & TRUST | 1 | \$258,954.23 | 0.11% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,781.82 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$299,501.51 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$396,707.59 | 0.16% | 0 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$50,000.00 | 0.11% | 0 |
| Total | | 1,019 | \$244,354,018.56 | 100% | 0 |
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| 31418CZC1 | 1ST PRIORITY MORTGAGE INC | 1 | \$333,600.00 | 0.07% | 0 |
| | 1ST SOURCE BANK | 3 | \$203,312.35 | 0.04% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$288,000.00 | 0.06% | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$286,000.00 | 0.06% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$259,931.47 | 0.05% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$192,837.14 | 0.04% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$328,000.00 | 0.07% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,039.00 | 0.05% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$199,195.56 | 0.04% | 0 |
| | ALLIANCE BANK | 1 | \$237,062.19 | 0.05% | 0 |
| | ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$191,428.85 | 0.04% | 0 |
| | | 1 | \$215,100.00 | 0.04% | 0 |

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| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | | | |
| | ALPINE BANK | 1 | \$179,305.24 | 0.04% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$308,000.00 | 0.06% | 0 |
| | AMCAP MORTGAGE,LTD | 1 | \$332,000.00 | 0.07% | 0 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$327,150.00 | 0.06% | 0 |
| | AMERICAN BANK, NA | 1 | \$451,258.80 | 0.09% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$231,200.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.09% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$426,831.45 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$422,500.00 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | \$233,000.00 | 0.05% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$283,865.39 | 0.06% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$999,320.00 | 0.2% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$177,284.06 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$431,840.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$259,000.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,237,182.45 | 0.44% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$346,750.00 | 0.07% | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$239,300.00 | 0.05% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$209,484.76 | 0.04% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$482,054.67 | 0.1% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,644,727.90 | 0.52% | 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$477,500.00 | 0.09% | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$617,928.99 | 0.12% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$386,455.33 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$274,785.00 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$441,750.00 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$126,600.00 | 0.03% | 0 |

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| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$203,204.41 | 0.04% | 0 |
| | BANK OF IDAHO , AN IDAHO CORPORATION | 1 | \$189,905.00 | 0.04% | 0 |
| | BANK OF RUSTON | 1 | \$169,953.66 | 0.03% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$299,000.00 | 0.06% | 0 |
| | BANK OF THE JAMES INC | 1 | \$208,000.00 | 0.04% | 0 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$433,462.91 | 0.09% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$199,025.00 | 0.04% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVOEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$188,000.00 | 0.04% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,817.49 | 0.06% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$200,000.00 | 0.04% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$229,582.35 | 0.05% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$792,000.00 | 0.16% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,000.00 | 0.04% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 36 | \$11,237,697.16 | 2.23% | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$188,000.00 | 0.04% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$449,475.00 | 0.09% | 0 |
| | BRIGHTON BANK | 1 | \$357,104.04 | 0.07% | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$168,000.00 | 0.03% | 0 |
| | C & T MORTGAGE, INC | 1 | \$219,000.00 | 0.04% | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$172,923.74 | 0.03% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$375,000.00 | 0.07% | 0 |
| | CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.04% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$419,000.00 | 0.08% | 0 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$231,935.00 | 0.05% | 0 |
| | CBC NATIONAL BANK MORTGAGE | 1 | \$199,008.32 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION | 1 | \$435,000.00 | 0.09% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$453,100.00 | 0.09% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$200,000.00 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$229,055.80 | 0.05% | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | CHARTER WEST BANK A CORPORATION | 1 | \$153,100.00 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$453,100.00 | 0.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. - C | 1 | \$307,501.96 | 0.06% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$177,265.59 | 0.04% | 0 |
| | CITIBANK,N.A | 25 | \$5,233,189.47 | 1.04% | 0 |
| | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$235,000.00 | 0.05% | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$226,131.79 | 0.04% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$653,635.57 | 0.13% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$399,000.00 | 0.08% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 |
| | COUNTYBANK | 1 | \$223,019.36 | 0.04% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$451,314.62 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$423,300.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$241,600.00 | 0.05% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$429,100.00 | 0.09% | 0 |
| | D L EVANS BANK AND IDAHO CORPORATION | 1 | \$453,100.00 | 0.09% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$245,906.93 | 0.05% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDITIT UNION | 1 | \$216,100.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$451,277.55 | 0.09% | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$297,055.82 | 0.06% | 0 |
| | DITECH FINANCIAL LLC | 13 | \$3,005,631.39 | 0.6% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$253,984.82 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$398,391.13 | 0.08% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$746,687.92 | 0.15% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$215,000.00 | 0.04% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$230,700.00 | 0.05% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,242,493.95 | 0.25% | 0 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 2 | \$436,850.77 | 0.09% | 0 |
| | ETHOS LENDING, LLC | 3 | \$715,000.00 | 0.14% | 0 |
| | | 1 | \$253,376.76 | 0.05% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | | | | |
| | EVERETT FINANCIAL INC | 1 | \$283,899.96 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$205,188.28 | 0.04% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,731.69 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$243,864.87 | 0.05% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$169,985.11 | 0.03% | 0 |
| | F & M BANK A CORPORATION | 1 | \$207,300.00 | 0.04% | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$235,200.00 | 0.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$394,407.22 | 0.08% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$272,000.00 | 0.05% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$215,897.72 | 0.04% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.06% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$626,470.05 | 0.12% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$354,971.21 | 0.07% | 0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$219,106.02 | 0.04% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.08% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$224,800.00 | 0.04% | 0 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$200,000.00 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.04% | 0 |
| | FIRST CREEK LENDING, LLC | 1 | \$500,633.00 | 0.1% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$164,635.14 | 0.03% | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$686,579.59 | 0.14% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$352,800.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$200,000.00 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$200,183.23 | 0.04% | 0 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$175,750.00 | 0.03% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$495,279.20 | 0.1% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,455,445.60 | 0.88% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,438,875.43 | 0.29% | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|
| | FRANKLIN SYNERGY BANK | 1 | \$247,500.00 | 0.05% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$355,884.20 | 0.07% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$378,471.57 | 0.08% | 0 |
| | GEORGE MASON MORTGAGE, LLC - COR | 1 | \$206,673.92 | 0.04% | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$252,600.72 | 0.05% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,200.00 | 0.05% | 0 |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$232,819.40 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$419,121.56 | 0.08% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$219,106.02 | 0.04% | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$240,000.00 | 0.05% | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,130.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$402,412.89 | 0.08% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$235,800.00 | 0.05% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$193,428.19 | 0.04% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$222,303.21 | 0.04% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$164,250.00 | 0.03% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,397,500.00 | 0.28% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$354,000.00 | 0.07% | 0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$196,004.03 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$223,587.73 | 0.04% | 0 |
| | HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.05% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$156,000.00 | 0.03% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$274,878.46 | 0.05% | 0 |
| | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$219,400.00 | 0.04% | 0 |
| | HOWARD BANK | 1 | \$328,726.27 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,000.00 | 0.04% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$242,003.32 | 0.05% | 0 |

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|--------------------------------------------------------------|-----|-----------------|-------|---|
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$562,825.57 | 0.11% | 0 |
| INDEPENDENT BANK | 1 | \$292,646.98 | 0.06% | 0 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$160,000.00 | 0.03% | 0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$442,400.00 | 0.09% | 0 |
| INLANTA MORTGAGE, INC | 1 | \$124,535.37 | 0.02% | 0 |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$272,000.00 | 0.05% | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 |
| INTERBANK | 1 | \$199,223.66 | 0.04% | 0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$448,000.00 | 0.09% | 0 |
| IVY MORTGAGE, INC | 1 | \$323,745.56 | 0.06% | 0 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$453,100.00 | 0.09% | 0 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$308,341.93 | 0.06% | 0 |
| JMAC LENDING INC | 1 | \$270,000.00 | 0.05% | 0 |
| JPMORGAN CHASE BANK, N.A | 17 | \$2,532,537.25 | 0.5% | 0 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 1 | \$227,250.00 | 0.05% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$201,500.00 | 0.04% | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,500.00 | 0.05% | 0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$453,556.93 | 0.09% | 0 |
| LAKELAND BANK A CORPORATION | 1 | \$275,000.00 | 0.05% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$760,000.00 | 0.15% | 0 |
| LEGACYTEXAS BANK | 1 | \$238,105.17 | 0.05% | 0 |
| LENDA INC | 1 | \$298,000.00 | 0.06% | 0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$553,600.00 | 0.11% | 0 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$578,477.76 | 0.11% | 0 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,135.66 | 0.08% | 0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$262,981.01 | 0.05% | 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.03% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$195,000.00 | 0.04% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$327,447.61 | 0.06% | 0 |
| LOAN AMERICAN, A CALIFORNIA CORPORATION (CFL # 01233867) | 1 | \$640,000.00 | 0.13% | 0 |
| LOANDEPOT.COM, LLC | 218 | \$41,096,319.42 | 8.15% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | LOANSTARS MORTGAGE COMPANY | 1 | \$258,975.51 | 0.05% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$348,620.86 | 0.07% | 0 |
| | LUXURY MORTGAGE CORP...,A CORPORATION | 1 | \$62,759.35 | 0.01% | 0 |
| | M & T BANK A CORPORATION | 1 | \$161,250.00 | 0.03% | 0 |
| | M AND T BANK | 1 | \$264,930.11 | 0.05% | 0 |
| | M&T BANK | 7 | \$1,446,933.71 | 0.29% | 0 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$276,715.51 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$565,000.00 | 0.11% | 0 |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60 | 1 | \$660,000.00 | 0.13% | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$248,500.00 | 0.05% | 0 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$126,000.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$320,000.00 | 0.06% | 0 |
| | MIDLAND STATES BANK | 1 | \$148,220.36 | 0.03% | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$303,200.00 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,046.43 | 0.05% | 0 |
| | MILEND, INC | 1 | \$116,050.73 | 0.02% | 0 |
| | MK LENDING CORP | 1 | \$210,000.00 | 0.04% | 0 |
| | ML MORTGAGE CORP., A CORPORATION | 1 | \$403,392.65 | 0.08% | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,920.00 | 0.06% | 0 |
| | MLD MORTGAGE INC A CORPORATION | 1 | \$225,600.00 | 0.04% | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$387,393.04 | 0.08% | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$273,318.77 | 0.05% | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$466,514.67 | 0.09% | 0 |
| | MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$332,000.00 | 0.07% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$609,286.91 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$214,700.00 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$278,000.00 | 0.06% | 0 |
| | MORTGAGE RESEARCH CENTER LLC | 2 | \$536,050.00 | 0.11% | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.05% | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$254,000.00 | 0.05% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$6,013,714.62 | 1.19% | 0 |

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|--|---------------------------------------------------------------------------|----|-----------------|-------|---|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$318,250.00 | 0.06% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 |
| | NATIONAL BANK OF COMMERC, A NATIONAL BANKING. ASSOCIATION, 1 | 1 | \$388,125.00 | 0.08% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$179,788.76 | 0.04% | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$547,742.12 | 0.11% | 0 |
| | NATIONSTARMORTGAGE | 94 | \$24,625,913.15 | 4.88% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$453,100.00 | 0.09% | 0 |
| | NETWORK FUNDING, LP | 1 | \$211,147.30 | 0.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 19 | \$4,991,282.58 | 0.99% | 0 |
| | NEW WAVE LENDING GROUP INC | 1 | \$425,000.00 | 0.08% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$453,100.00 | 0.09% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$516,705.19 | 0.1% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$687,167.38 | 0.14% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$285,000.00 | 0.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$190,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$389,202.02 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$379,483.20 | 0.08% | 0 |
| | NTFN INC | 1 | \$250,000.00 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$212,907.75 | 0.04% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.06% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$418,133.96 | 0.08% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$679,911.77 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$680,122.12 | 0.13% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0.04% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 46 | \$12,126,558.08 | 2.4% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$209,137.90 | 0.04% | 0 |
| | PERL MORTGAGE INC | 2 | \$641,216.61 | 0.13% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$180,784.82 | 0.04% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$817,519.87 | 0.16% | 0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPORA | 1 | \$178,000.00 | 0.04% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$286,853.44 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,200.00 | 0.05% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$341,250.00 | 0.07% | 0 |

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|--|------------------------------------------------------------------|-------|------------------|--------|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$552,776.05 | 0.11% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$201,000.00 | 0.04% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$332,500.00 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$741,197.16 | 0.15% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,126,071.13 | 0.22% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$294,809.44 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE L P | 3 | \$1,026,210.00 | 0.2% | 0 |
| | QUICKEN LOANS INC | 1,223 | \$242,693,961.39 | 48.11% | 1 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$334,662.34 | 0.07% | 0 |
| | RED RIVER BANK | 2 | \$559,934.13 | 0.11% | 0 |
| | REDFIN MORTGAGE LLC | 3 | \$767,337.00 | 0.15% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,987.81 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$45,427.61 | 0.01% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$270,000.00 | 0.05% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$222,400.00 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$394,455.63 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.06% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.04% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$242,749.59 | 0.05% | 0 |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$453,000.00 | 0.09% | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$428,340.28 | 0.08% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$249,000.00 | 0.05% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$195,000.00 | 0.04% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$190,000.00 | 0.04% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$233,600.00 | 0.05% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$254,880.06 | 0.05% | 0 |
| | SIRVA MORTGAGE INC | 5 | \$1,024,400.00 | 0.2% | 0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$80,000.00 | 0.02% | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.04% | 0 |
| | | 1 | \$154,900.00 | 0.03% | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | | | | |
| | STATE FARM BANK, F.S.B | 3 | \$606,678.25 | 0.12% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$502,000.00 | 0.1% | 0 |
| | SUMMIT MORTGAGE BANKERS , INC | 1 | \$279,000.00 | 0.06% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$217,309.11 | 0.04% | 0 |
| | SUNSET BANK AND SAVINGS A STATE SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.06% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.04% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.04% | 0 |
| | TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY | 1 | \$273,192.00 | 0.05% | 0 |
| | THE COMMERCE BANK | 1 | \$398,374.58 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$237,100.00 | 0.05% | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,800.00 | 0.04% | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$230,000.00 | 0.05% | 0 |
| | TIAA BANK | 12 | \$3,330,037.87 | 0.66% | 0 |
| | TOWER COMMUNITY BANK, A CORPORATION | 1 | \$249,502.73 | 0.05% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$670,911.20 | 0.13% | 0 |
| | UMB BANK NA | 1 | \$325,000.00 | 0.06% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$207,200.00 | 0.04% | 0 |
| | UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.04% | 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$158,710.69 | 0.03% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,288.30 | 0.03% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$191,195.56 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 2 | \$533,253.53 | 0.11% | 0 |
| | V I P MORTGAGE INC | 1 | \$401,254.00 | 0.08% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$199,211.93 | 0.04% | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$877,960.55 | 0.17% | 0 |
| | WALLICK AND VOLK INC | 2 | \$600,088.12 | 0.12% | 0 |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$283,876.99 | 0.06% | 0 |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WATERMARK CAPITAL, INC | 1 | \$199,228.04 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,290.73 | 0.04% | 0 |
| | WEICHERT FINANCIALSERVICES, A CORPORATION | 1 | \$276,000.00 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 114 | \$31,506,356.10 | 6.25% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$222,750.00 | 0.04% | 0 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$318,764.86 | 0.06% | 0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$281,375.33 | 0.06% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$198,349.19 | 0.04% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$455,000.00 | 0.09% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.05% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$211,318.34 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$521,118.62 | 0.1% | 0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$451,277.55 | 0.04% | 0 |
| Total | | 2,281 | \$504,498,650.61 | 100% | 1 |
| | | | | | |
| 31418CZD9 | 1ST SOURCE BANK | 1 | \$50,431.61 | 0.04% | 0 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$188,285.49 | 0.14% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$38,872.68 | 0.03% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$362,595.03 | 0.26% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$71,000.00 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$249,045.00 | 0.18% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$200,600.00 | 0.14% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$311,000.00 | 0.22% | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$129,698.81 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$449,241.13 | 0.32% | 0 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$306,200.00 | 0.22% | 0 |
| | BANK OF AMERICA, N.A | 1 | \$213,581.99 | 0.15% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$201,000.00 | 0.15% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.15% | 0 |
| | | 1 | \$179,999.00 | 0.13% | 0 |

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|--|---------------------------------------------------------------------------------------------|----|----------------|-------|---|
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK | | | | |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$155,611.49 | 0.11% | 0 |
| | CERTAINTY HOME LOANS LLC | 1 | \$185,282.08 | 0.13% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$98,400.00 | 0.07% | 0 |
| | CITIZENS BANK, NA | 7 | \$916,338.93 | 0.66% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$93,675.00 | 0.07% | 0 |
| | COMMUNITY NATIONAL BANK AND TRUST O | 1 | \$74,716.47 | 0.05% | 0 |
| | COUNTYBANK | 1 | \$239,500.00 | 0.17% | 0 |
| | DITECH FINANCIAL LLC | 12 | \$2,928,455.94 | 2.12% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$268,000.00 | 0.19% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$345,200.00 | 0.25% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$655,116.33 | 0.47% | 0 |
| | FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$857,189.00 | 0.62% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$44,579.06 | 0.03% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$190,000.00 | 0.14% | 0 |
| | FREMONT BANK | 5 | \$1,185,600.00 | 0.86% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$88,500.00 | 0.06% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.13% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$262,887.93 | 0.19% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.2% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 0.22% | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$50,000.00 | 0.04% | 0 |
| | GSB MORTGAGE, INC | 1 | \$160,391.34 | 0.12% | 0 |
| | GUARANTY BANK AND TRUST N A | 1 | \$374,350.00 | 0.27% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$45,427.61 | 0.03% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.33% | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$778,250.00 | 0.56% | 0 |
| | HOWARD BANK | 1 | \$97,500.00 | 0.07% | 0 |
| | | 1 | \$310,729.00 | 0.22% | 0 |

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|--|-------------------------------------------------------------------|-----|-----------------|--------|---|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.16% | 0 |
| | JMAC LENDING INC | 1 | \$200,000.00 | 0.14% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$124,119.07 | 0.09% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$251,750.00 | 0.18% | 0 |
| | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$270,000.00 | 0.2% | 0 |
| | LOANDEPOT.COM, LLC | 46 | \$5,347,627.32 | 3.86% | 0 |
| | M&T BANK | 4 | \$1,024,882.42 | 0.74% | 0 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.17% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,417.07 | 0.15% | 0 |
| | MB FINANCIAL BANK | 14 | \$2,203,082.70 | 1.59% | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$341,905.00 | 0.25% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$516,000.00 | 0.37% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$316,417.00 | 0.23% | 0 |
| | NATIONSTARMORTGAGE | 33 | \$7,953,808.05 | 5.75% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$450,000.00 | 0.33% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$494,528.00 | 0.36% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$750,000.00 | 0.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,986.02 | 0.19% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 31 | \$5,212,058.36 | 3.76% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$167,364.88 | 0.12% | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESS | 1 | \$169,000.00 | 0.12% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$515,957.64 | 0.37% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$823,600.56 | 0.59% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$226,379.00 | 0.16% | 0 |
| | QUICKEN LOANS INC | 518 | \$90,635,179.66 | 65.47% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$644,000.00 | 0.47% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$344,499.00 | 0.25% | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$37,000.00 | 0.03% | 0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$232,000.00 | 0.17% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$766,250.00 | 0.55% | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$356,000.00 | 0.26% | 0 |
| | | 1 | \$200,000.00 | 0.14% | 0 |

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| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | | | | |
| | | TEXAS LOAN STAR, INC | 1 | \$116,200.00 | 0.08% | 0 |
| | | TIAA BANK | 1 | \$81,160.00 | 0.06% | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$239,064.02 | 0.17% | 0 |
| | | V I P MORTGAGE INC | 2 | \$585,000.00 | 0.42% | 0 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$389,000.00 | 0.3% | 0 |
| Total | | | 783 | \$138,445,586.69 | 100% | 0 |
| | | | | | | |
| 31418CZE7 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$247,333.28 | 0.37% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$356,000.00 | 0.53% | 0 |
| | | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$196,866.47 | 0.29% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$581,401.80 | 0.87% | 0 |
| | | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 2 | \$203,447.76 | 0.3% | 0 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$248,330.60 | 0.37% | 0 |
| | | BELEM SERVICING LLC - COR | 1 | \$99,742.35 | 0.15% | 0 |
| | | BETTER MORTGAGE CORPORATION | 1 | \$214,422.00 | 0.32% | 0 |
| | | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 2 | \$476,819.09 | 0.71% | 0 |
| | | CITIBANK,N.A | 5 | \$1,459,234.47 | 2.17% | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$284,255.18 | 0.42% | 0 |
| | | CITIZENS BANK, NA | 9 | \$2,330,453.36 | 3.47% | 0 |
| | | CIVISTA BANK AN OHIO CORPORATION | 1 | \$329,112.84 | 0.49% | 0 |
| | | CMC HOME LENDING | 1 | \$331,996.00 | 0.49% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 2 | \$747,072.46 | 1.11% | 0 |
| | | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$364,004.84 | 0.54% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$477,521.61 | 0.71% | 0 |
| | | DNB FIRST, N.A., A NATIONAL ASSOCIATION | 1 | \$451,864.63 | 0.67% | 0 |
| | | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$279,268.25 | 0.42% | 0 |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.49% | 0 |
| | | ETHOS LENDING, LLC | 1 | \$254,304.75 | 0.38% | 0 |
| | | F & M BANK A CORPORTION | 1 | \$397,815.19 | 0.59% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,719,129.89 | 2.56% | 0 |
| | | FIRST BANK & TRUST | 1 | \$121,730.05 | 0.18% | 0 |
| | | FIRST BANK A NC CORPORATION | 1 | \$235,365.54 | 0.35% | 0 |
| | | FIRST FEDERAL BANK, A FSB | 1 | \$236,250.00 | 0.35% | 0 |
| | | FIRST FINANCIAL BANK NA | 1 | \$255,516.33 | 0.38% | 0 |
| | | FIRST MERCHANTS BANK A STATE BANK | 1 | \$249,327.91 | 0.37% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$198,566.80 | 0.3% | 0 |

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| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$172,055.00 | 0.26% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,176,294.01 | 1.75% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$412,739.53 | 0.61% | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$451,764.90 | 0.67% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,986.10 | 0.34% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$364,018.75 | 0.54% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$171,544.09 | 0.26% | 0 |
| | IAPPROVE LENDING | 1 | \$334,086.64 | 0.5% | 0 |
| | JMAC LENDING, INC | 2 | \$427,835.61 | 0.64% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$240,696.60 | 0.36% | 0 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$4,957,949.27 | 7.38% | 0 |
| | KISH BANK | 1 | \$100,000.00 | 0.15% | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$2,045,088.72 | 3.04% | 0 |
| | M&T BANK | 12 | \$2,573,085.26 | 3.83% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,893.36 | 0.33% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,907.22 | 0.33% | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,280,342.09 | 1.91% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.57% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORORATION | 1 | \$232,382.39 | 0.35% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 3 | \$986,282.23 | 1.47% | 0 |
| | ONY GLO, INC., DBA LOANLOCK, A CORPORATION | 1 | \$404,210.40 | 0.6% | 0 |
| | OPTIMUM FIRST, INC | 1 | \$369,019.25 | 0.55% | 0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$330,000.00 | 0.49% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$620,957.46 | 0.92% | 0 |
| | PINNACLE BANK A BANKING CORPORATION | 1 | \$319,127.53 | 0.47% | 0 |
| | PLANTERS BANK INC | 1 | \$348,114.90 | 0.52% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$914,724.54 | 1.36% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$256,500.00 | 0.38% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,686,200.00 | 8.46% | 0 |
| | QUICKEN LOANS INC | 59 | \$14,730,892.16 | 21.92% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$142,964.76 | 0.21% | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,249.42 | 0.3% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$266,232.34 | 0.4% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$448,755.77 | 0.67% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$245,000.00 | 0.36% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.37% | 0 |

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|--------------|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$395,761.43 | 0.59% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$278,470.64 | 0.41% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$219,416.85 | 0.33% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$108,280.20 | 0.16% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$349,072.26 | 0.52% | 0 |
| | U.S. BANK N.A | 3 | \$834,508.25 | 1.24% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$364,866.46 | 0.54% | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$771,304.59 | 1.15% | 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$289,220.38 | 0.43% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$189,394.47 | 0.28% | 0 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$401,417.93 | 0.6% | 0 |
| | WELLS FARGO BANK, N.A | 21 | \$6,199,896.30 | 9.23% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$288,750.00 | 0.43% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$315,062.65 | 0.47% | 0 |
| Total | | 263 | \$67,201,976.16 | 100% | 0 |
| | | | | | |
| 31418CZF4 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$146,322.02 | 0.02% | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$167,579.34 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$325,163.39 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$163,178.49 | 0.03% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.05% | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$95,749.11 | 0.02% | 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$348,000.00 | 0.06% | 0 |
| | AFMC MORTGAGE | 1 | \$180,625.00 | 0.03% | 0 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,917.96 | 0.07% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$204,538.55 | 0.03% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 0.04% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$256,900.00 | 0.04% | 0 |
| | ALLIANCE BANK | 1 | \$223,900.00 | 0.04% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$255,000.00 | 0.04% | 0 |
| | ALTERRA GROUP LLC | 1 | \$209,458.94 | 0.03% | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$184,000.00 | 0.03% | 0 |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|
| | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE | 1 | \$270,000.00 | 0.04% | 0 |
| | AMERICA MORTGAGE | 1 | \$86,272.00 | 0.01% | 0 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$164,568.79 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$363,122.88 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$220,900.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$194,400.00 | 0.03% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$425,293.20 | 0.07% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$546,401.04 | 0.09% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$229,415.80 | 0.04% | 0 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$218,831.63 | 0.04% | 0 |
| | AMERICAN MORTGAGE BANK | 1 | \$110,681.84 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$65,000.00 | 0.01% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$142,641.94 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,120.00 | 0.04% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$258,532.17 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$348,000.00 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$327,130.58 | 0.05% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$181,000.00 | 0.03% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$310,448.07 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,162,234.21 | 0.19% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$445,980.28 | 0.07% | 0 |
| | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$174,200.00 | 0.03% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$211,445.97 | 0.04% | 0 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$550,506.97 | 0.09% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$181,517.57 | 0.03% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,817.12 | 0.01% | 0 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$230,000.00 | 0.04% | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$275,288.89 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$547,999.96 | 0.09% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$185,676.99 | 0.03% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$170,559.42 | 0.03% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$314,345.33 | 0.05% | 0 |
| | AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$255,000.00 | 0.04% | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.01% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$286,499.31 | 0.05% | 0 |
| | AVADIAN CREDIT UNION | 2 | \$371,908.79 | 0.06% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$164,000.00 | 0.03% | 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$122,475.00 | 0.02% | 0 |
| | BANK MIDWEST | 1 | \$187,000.00 | 0.03% | 0 |
| | BANK OF AMERICA, N.A | 5 | \$698,593.26 | 0.12% | 0 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$225,000.00 | 0.04% | 0 |
| | BANK OF ENGLAND | 1 | \$272,087.07 | 0.05% | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$337,250.00 | 0.06% | 0 |
| | BANK OF JACKSON HOLE | 1 | \$323,100.00 | 0.05% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$190,000.00 | 0.03% | 0 |
| | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$237,835.63 | 0.04% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$152,000.00 | 0.03% | 0 |
| | BANKPLUS | 1 | \$263,310.07 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,648.27 | 0.03% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$262,000.00 | 0.04% | 0 |
| | BAY EQUITY LLC | 2 | \$435,586.26 | 0.07% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$159,599.37 | 0.03% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.01% | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$551,208.97 | 0.09% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$760,020.00 | 0.13% | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$102,232.13 | 0.02% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$250,543.51 | 0.04% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$453,000.00 | 0.08% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$242,561.50 | 0.04% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$4,852,845.67 | 0.81% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$448,807.19 | 0.07% | 0 |
| | BUSEY BANK | 1 | \$229,833.00 | 0.04% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$668,875.00 | 0.11% | 0 |

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| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$279,278.58 | 0.05% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$270,000.00 | 0.04% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$399,500.00 | 0.07% | 0 |
| | CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$195,523.16 | 0.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$193,993.28 | 0.03% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$160,000.00 | 0.03% | 0 |
| | CATALYST MORTGAGE | 1 | \$451,799.24 | 0.08% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO | 1 | \$156,465.00 | 0.03% | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$192,495.62 | 0.03% | 0 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 3 | \$727,696.19 | 0.12% | 0 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$453,100.00 | 0.08% | 0 |
| | CENTRAL BANK | 1 | \$222,408.90 | 0.04% | 0 |
| | CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$224,411.99 | 0.04% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.03% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$314,199.90 | 0.05% | 0 |
| | CF BANK | 1 | \$219,416.85 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,518,115.57 | 0.25% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$167,700.00 | 0.03% | 0 |
| | CITIBANK,N.A | 38 | \$8,359,446.90 | 1.39% | 0 |
| | CITIZENS BANK | 2 | \$294,759.57 | 0.05% | 0 |
| | CITIZENS BANK, NA | 43 | \$8,242,401.85 | 1.37% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,774.55 | 0.01% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$81,600.00 | 0.01% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$217,865.00 | 0.04% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$331,119.97 | 0.05% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$269,910.00 | 0.04% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$451,932.60 | 0.08% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$460,501.72 | 0.08% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$182,541.78 | 0.03% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$164,825.00 | 0.03% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | \$419,353.30 | 0.07% | 0 |
| | | 1 | \$123,375.00 | 0.02% | 0 |

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| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$203,833.27 | 0.03% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$433,846.96 | 0.07% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$321,170.37 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$2,896,434.84 | 0.48% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$169,549.38 | 0.03% | 0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$224,000.00 | 0.04% | 0 |
| | COUNTYBANK A CORPORATION | 1 | \$144,615.65 | 0.02% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$137,500.00 | 0.02% | 0 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,000.00 | 0.05% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 0.02% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 4 | \$568,281.15 | 0.09% | 0 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$98,400.00 | 0.02% | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$279,000.00 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$231,322.46 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY LTD | 14 | \$3,332,431.86 | 0.55% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 2 | \$519,304.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$825,658.76 | 0.14% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$163,000.00 | 0.03% | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$233,400.00 | 0.04% | 0 |
| | DITECH FINANCIAL LLC | 12 | \$2,681,199.21 | 0.45% | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$224,000.00 | 0.04% | 0 |
| | DSLDMORTGAGE, LLC | 4 | \$781,335.00 | 0.13% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,583.44 | 0.03% | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$895,653.19 | 0.15% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$252,247.21 | 0.04% | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$122,500.00 | 0.02% | 0 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$307,500.00 | 0.05% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.03% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$166,400.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,984.30 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$192,000.00 | 0.03% | 0 |

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| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$268,000.00 | 0.04% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$103,093.51 | 0.02% | 0 |
| | F & M BANK A CORPORATION | 2 | \$485,716.39 | 0.08% | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$190,800.00 | 0.03% | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$213,632.22 | 0.04% | 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$152,600.15 | 0.03% | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,654.75 | 0.02% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$569,989.35 | 0.09% | 0 |
| | FC LENDING, LTD | 2 | \$755,647.97 | 0.13% | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$420,000.00 | 0.07% | 0 |
| | FEDERATED MORTGAGE CORP. A PENNSUYLVANIA CORPORATION | 1 | \$188,506.07 | 0.03% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$110,111.48 | 0.02% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$877,500.00 | 0.15% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,394,685.31 | 0.4% | 0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$312,677.99 | 0.05% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$179,522.88 | 0.03% | 0 |
| | FIRST BANK A NC CORPORATION | 4 | \$606,878.84 | 0.1% | 0 |
| | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$214,446.05 | 0.04% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,469.86 | 0.03% | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$119,686.39 | 0.02% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$386,017.02 | 0.06% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,479.94 | 0.03% | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$62,839.98 | 0.01% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$202,406.15 | 0.03% | 0 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$154,600.19 | 0.03% | 0 |
| | FIRST FEDERAL BANK A FSB | 2 | \$443,750.54 | 0.07% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$166,376.32 | 0.03% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$190,000.00 | 0.03% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$592,211.45 | 0.1% | 0 |
| | FIRST HOPE BANK NA | 1 | \$232,400.00 | 0.04% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$305,000.00 | 0.05% | 0 |
| | FIRST NATIONAL BANK (VA) | 2 | \$340,454.52 | 0.06% | 0 |
| | | 1 | \$333,750.00 | 0.06% | 0 |

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| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | | | | |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$191,498.23 | 0.03% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$446,812.50 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$300,000.00 | 0.05% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$151,264.80 | 0.03% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0 |
| | FIRST PREMIER BANK A CORPORATION | 2 | \$264,307.96 | 0.04% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$142,500.00 | 0.02% | 0 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$82,778.56 | 0.01% | 0 |
| | FIRST STATE BANK | 1 | \$453,100.00 | 0.08% | 0 |
| | FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$233,000.00 | 0.04% | 0 |
| | FIRST UNITED BANK | 3 | \$756,526.10 | 0.13% | 0 |
| | FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY | 1 | \$340,100.00 | 0.06% | 0 |
| | FIRSTBANK | 1 | \$154,560.00 | 0.03% | 0 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$324,150.65 | 0.05% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$863,999.64 | 0.14% | 0 |
| | FLANAGAN STATE BANK | 1 | \$169,900.00 | 0.03% | 0 |
| | FORTUNE FINANCIAL A COLORADO CORPORATION | 1 | \$453,000.00 | 0.08% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$362,400.00 | 0.06% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,310,511.06 | 0.55% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$562,400.00 | 0.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,354,411.53 | 0.89% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,761.87 | 0.05% | 0 |
| | FREMONT BANK | 5 | \$944,293.00 | 0.16% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,000.00 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$436,784.00 | 0.07% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$103,756.98 | 0.02% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$302,262.83 | 0.05% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,617.03 | 0.02% | 0 |

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| | GET A RATE LLC | 1 | \$376,085.00 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$748,602.00 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$304,000.00 | 0.05% | 0 |
| | GREAT AMERICAN BANK A KANSAS CORPORATION | 1 | \$95,749.11 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$139,644.40 | 0.02% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$179,529.59 | 0.03% | 0 |
| | GREAT WESTERN BANK | 2 | \$312,350.00 | 0.05% | 0 |
| | GREATWALL, INC | 1 | \$142,132.85 | 0.02% | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$189,494.17 | 0.03% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$440,000.00 | 0.07% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$193,145.17 | 0.03% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$365,104.30 | 0.06% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$119,362.71 | 0.02% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,330.97 | 0.04% | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,074,103.58 | 0.18% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,800.00 | 0.03% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$313,757.71 | 0.05% | 0 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.02% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$221,810.49 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$180,526.98 | 0.03% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$119,695.20 | 0.02% | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$225,010.42 | 0.04% | 0 |
| | HARBORONE MORTGAGE, LLC | 2 | \$629,000.00 | 0.1% | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$179,200.00 | 0.03% | 0 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$125,700.00 | 0.02% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$166,250.00 | 0.03% | 0 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.05% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$198,750.00 | 0.03% | 0 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$99,738.66 | 0.02% | 0 |
| | | 1 | \$391,414.40 | 0.06% | 0 |

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| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$498,338.92 | 0.08% | 0 |
| | HOMEPATH LENDING INC | 1 | \$261,823.68 | 0.04% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,900.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$422,833.00 | 0.07% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$180,000.00 | 0.03% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$204,456.61 | 0.03% | 0 |
| | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$192,963.00 | 0.03% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$150,106.69 | 0.02% | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$626,996.36 | 0.1% | 0 |
| | HOWARD BANK | 1 | \$410,370.41 | 0.07% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$380,000.00 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$506,300.00 | 0.08% | 0 |
| | HOWARD HANNA SERVICES | 1 | \$453,000.00 | 0.08% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.05% | 0 |
| | HURON VALLEY STATE BANK | 1 | \$260,726.50 | 0.04% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$110,111.48 | 0.02% | 0 |
| | INDEPENDENT BANK | 1 | \$335,134.30 | 0.06% | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$383,500.00 | 0.06% | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$250,353.30 | 0.04% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$344,000.00 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$163,200.00 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$452,730.53 | 0.08% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$321,070.63 | 0.05% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$401,891.60 | 0.07% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$228,000.00 | 0.04% | 0 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$272,799.91 | 0.05% | 0 |
| | JD BANK | 1 | \$287,000.00 | 0.05% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 |
| | JET HOMELOANS, LLC | 1 | \$224,470.16 | 0.04% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$643,695.20 | 0.11% | 0 |

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|-------------------------------------------------------------------------------|-----|-----------------|-------|---|
| JMAC LENDING, INC | 3 | \$953,086.58 | 0.16% | 0 |
| JPMORGAN CHASE BANK, N.A | 102 | \$18,674,145.54 | 3.1% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$751,203.48 | 0.12% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$246,385.17 | 0.04% | 0 |
| KLEBERG BANK, N.A | 1 | \$167,940.83 | 0.03% | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$244,350.59 | 0.04% | 0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$245,600.00 | 0.04% | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| LAKELAND BANK, A CORPORATION | 1 | \$450,000.00 | 0.07% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$573,300.00 | 0.1% | 0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$108,500.00 | 0.02% | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$554,000.00 | 0.09% | 0 |
| LENDING CAPITAL GROUP INC | 1 | \$330,750.00 | 0.05% | 0 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,920.00 | 0.02% | 0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$202,500.00 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 91 | \$18,653,895.36 | 3.1% | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$373,875.00 | 0.06% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$299,215.98 | 0.05% | 0 |
| M AND T BANK A CORPORATION | 2 | \$540,600.00 | 0.09% | 0 |
| M&T BANK | 9 | \$1,514,056.89 | 0.25% | 0 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$208,700.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.04% | 0 |
| MARS BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$397,385.30 | 0.07% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.03% | 0 |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$194,500.00 | 0.03% | 0 |
| MB FINANCIAL BANK | 16 | \$3,204,403.95 | 0.53% | 0 |
| MBS CAPITAL GROUP INC | 1 | \$390,000.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$284,795.33 | 0.05% | 0 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$95,000.00 | 0.02% | 0 |

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|--|---------------------------------------------------------------------------|----|-----------------|-------|---|
| | MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$355,177.46 | 0.06% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$190,000.00 | 0.03% | 0 |
| | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$231,000.00 | 0.04% | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.08% | 0 |
| | MIDWEST BANK | 1 | \$217,821.09 | 0.04% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$168,083.00 | 0.03% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$184,543.38 | 0.03% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$307,195.08 | 0.05% | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$589,337.33 | 0.1% | 0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$255,000.00 | 0.04% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$165,067.49 | 0.03% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$193,000.00 | 0.03% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$135,569.80 | 0.02% | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$279,900.00 | 0.05% | 0 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$182,450.00 | 0.03% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$252,787.64 | 0.04% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.06% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$639,343.60 | 0.11% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$228,000.00 | 0.04% | 0 |
| | MOVEMENT MORTGAGE, LLC | 32 | \$6,108,297.04 | 1.01% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$450,503.18 | 0.07% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$299,204.80 | 0.05% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$354,059.01 | 0.06% | 0 |
| | MUTUAL OF OMAHA MORTGAGES | 2 | \$359,785.42 | 0.06% | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$277,163.11 | 0.05% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$204,439.09 | 0.03% | 0 |
| | NATIONSTARMORTGAGE | 64 | \$16,324,444.84 | 2.71% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$224,250.00 | 0.04% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$167,560.95 | 0.03% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$184,850.00 | 0.03% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$244,000.00 | 0.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$409,330.00 | 0.07% | 0 |

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|--|-----------------------------------------------------------------------|----|-----------------|-------|---|
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$166,077.09 | 0.03% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$388,467.56 | 0.06% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$357,064.41 | 0.06% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$250,000.00 | 0.04% | 0 |
| | NMSI, INC | 2 | \$480,745.07 | 0.08% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$328,176.21 | 0.05% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 3 | \$600,390.00 | 0.1% | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$224,403.59 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$160,000.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$333,600.00 | 0.06% | 0 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$155,250.00 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 4 | \$966,331.00 | 0.16% | 0 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$453,100.00 | 0.08% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$139,628.90 | 0.02% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$319,163.72 | 0.05% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$123,359.82 | 0.02% | 0 |
| | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$83,000.00 | 0.01% | 0 |
| | OPTIMUM FIRST, INC | 1 | \$428,892.11 | 0.07% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$159,532.42 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, DBA VAMONOS CREDIT | 1 | \$265,294.92 | 0.04% | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$207,259.16 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 3 | \$676,150.00 | 0.11% | 0 |
| | PATRIOT BANK | 2 | \$551,522.88 | 0.09% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$153,000.00 | 0.03% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$336,336.13 | 0.06% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 66 | \$14,834,319.43 | 2.46% | 0 |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$148,000.00 | 0.02% | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$338,000.00 | 0.06% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$279,580.90 | 0.05% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$661,420.00 | 0.11% | 0 |

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| | PLANTERS BANK INC | 2 | \$328,677.25 | 0.05% | 0 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$152,101.46 | 0.03% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$204,486.70 | 0.03% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,535,193.89 | 0.75% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$176,000.00 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$446,812.50 | 0.07% | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.06% | 0 |
| | POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG | 1 | \$430,871.02 | 0.07% | 0 |
| | PREMIUM MORTGAGE CORP | 3 | \$688,526.81 | 0.11% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$89,900.00 | 0.01% | 0 |
| | PREMIUM MORTGAGE CORP. A CORPORATION | 1 | \$195,000.00 | 0.03% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$124,677.94 | 0.02% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$233,600.00 | 0.04% | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$278,500.00 | 0.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,242,807.40 | 0.37% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,141,487.76 | 0.69% | 0 |
| | PRIORITYONE BANK | 1 | \$209,458.94 | 0.03% | 0 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$199,469.86 | 0.03% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,036,704.51 | 0.67% | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$412,180.14 | 0.07% | 0 |
| | QUICKEN LOANS INC | 877 | \$191,691,591.39 | 31.82% | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$189,000.00 | 0.03% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,609,991.56 | 0.27% | 0 |
| | RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,358.27 | 0.04% | 0 |
| | RELiance FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$309,223.79 | 0.05% | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$267,289.62 | 0.04% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$100,300.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$667,738.10 | 0.11% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$118,701.04 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$361,303.30 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$206,600.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$450,700.00 | 0.07% | 0 |
| | RESOURCE BANK NA | 1 | \$169,549.38 | 0.03% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$485,400.00 | 0.08% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$420,000.00 | 0.07% | 0 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$42,890.78 | 0.01% | 0 |

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| | SECURITY BANK OF KANSAS CITY, A COR | 1 | \$170,546.74 | 0.03% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$375,000.00 | 0.06% | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$251,930.44 | 0.04% | 0 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$229,407.41 | 0.04% | 0 |
| | SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 1 | \$106,400.00 | 0.02% | 0 |
| | SIMMONS BANK | 1 | \$413,416.75 | 0.07% | 0 |
| | SIRVA MORTGAGE | 3 | \$660,678.96 | 0.11% | 0 |
| | SIRVA MORTGAGE INC | 2 | \$635,880.00 | 0.11% | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$294,692.39 | 0.05% | 0 |
| | SOUND CREDIT UNION | 3 | \$441,384.21 | 0.07% | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$67,824.80 | 0.01% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$258,859.50 | 0.04% | 0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$183,250.00 | 0.03% | 0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 0.04% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$267,273.01 | 0.04% | 0 |
| | SPIRITBANK | 1 | \$269,304.35 | 0.04% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$252,000.00 | 0.04% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$638,000.00 | 0.11% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$178,026.86 | 0.03% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$173,250.00 | 0.03% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$324,000.00 | 0.05% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$133,000.00 | 0.02% | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$349,000.00 | 0.06% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$415,552.85 | 0.07% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$935,617.48 | 0.16% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,443.48 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$670,304.67 | 0.11% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$237,600.00 | 0.04% | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$271,279.01 | 0.05% | 0 |
| | SUNSET BANK AND SAVINGS A STATE SAVINGS BANK | 1 | \$290,000.00 | 0.05% | 0 |
| | SUNTRUST MORTGAGE, INC | 18 | \$4,773,793.84 | 0.79% | 0 |

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| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$282,941.26 | 0.05% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$294,400.00 | 0.05% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$141,185.29 | 0.02% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$453,100.00 | 0.08% | 0 |
| | THE EQUITABLE BANK SSB | 2 | \$618,276.78 | 0.1% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.06% | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,375.00 | 0.04% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,111,232.88 | 0.52% | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$120,000.00 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$293,300.00 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$398,469.40 | 0.07% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$180,500.00 | 0.03% | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.04% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$142,626.28 | 0.02% | 0 |
| | TIAA BANK | 18 | \$4,293,422.61 | 0.71% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,000.00 | 0.02% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$270,601.55 | 0.04% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$152,799.63 | 0.03% | 0 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,116.34 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$382,027.18 | 0.06% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$478,843.74 | 0.08% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$542,116.26 | 0.09% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,282,390.84 | 0.21% | 0 |
| | U.S. BANK N.A | 73 | \$15,572,139.88 | 2.59% | 0 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$95,756.16 | 0.02% | 0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$247,500.00 | 0.04% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$124,861.23 | 0.02% | 0 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 2 | \$579,115.09 | 0.1% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$238,000.00 | 0.04% | 0 |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$253,000.00 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$202,961.68 | 0.03% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$213,800.00 | 0.04% | 0 |

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| | USAA FEDERAL SAVINGS BANK | 83 | \$15,609,678.51 | 2.59% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$430,120.31 | 0.07% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$187,508.69 | 0.03% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$165,584.35 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$167,573.28 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,805.62 | 0.02% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 3 | \$846,650.00 | 0.14% | 0 |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$279,677.55 | 0.05% | 0 |
| | VBX MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.03% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$453,100.00 | 0.08% | 0 |
| | VERIDIAN CREDIT UNION | 6 | \$1,144,770.00 | 0.19% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,258.93 | 0.03% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$183,818.36 | 0.03% | 0 |
| | WALLICK AND VOLK INC | 1 | \$288,000.00 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,462.47 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 432 | \$89,028,143.57 | 14.78% | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$239,381.64 | 0.04% | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$156,000.00 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$250,000.00 | 0.04% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$203,481.84 | 0.03% | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,634.13 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 5 | \$1,260,910.53 | 0.21% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$249,365.00 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$265,343.46 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$605,500.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$290,500.00 | 0.05% | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$339,700.00 | 0.06% | 0 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$131,650.11 | 0.01% | 0 |
| Total | | 2,775 | \$602,388,836.29 | 100% | 0 |
| | | | | | |
| 31418CZG2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$283,667.38 | 0.03% | 0 |
| | | 1 | \$201,953.47 | 0.02% | 0 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | | | | |
| | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.05% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$303,224.82 | 0.03% | 0 |
| | 1ST RATE HOME MORTGAGE INC | 1 | \$262,744.00 | 0.02% | 0 |
| | 1ST RATE HOME MORTGAGE INC A CORPORATION | 1 | \$385,000.00 | 0.04% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$355,010.21 | 0.03% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$449,393.84 | 0.04% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$410,246.65 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$227,065.02 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$406,474.61 | 0.04% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$964,040.36 | 0.09% | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.02% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$334,558.85 | 0.03% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.03% | 0 |
| | ADELO MORTGAGE INC | 1 | \$339,150.00 | 0.03% | 0 |
| | ADVANCE FINANCIAL GROUP | 1 | \$322,574.66 | 0.03% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$449,893.16 | 0.04% | 0 |
| | AFFILIATED BANK | 1 | \$453,100.00 | 0.04% | 0 |
| | AFFILIATED BANK, N.A | 1 | \$319,193.20 | 0.03% | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$203,583.13 | 0.02% | 0 |
| | AFMC MORTGAGE | 1 | \$215,709.04 | 0.02% | 0 |
| | AGORA LENDING | 1 | \$378,927.32 | 0.03% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 2 | \$827,079.02 | 0.08% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,682.62 | 0.04% | 0 |
| | AIMBANK | 1 | \$299,171.90 | 0.03% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,160.07 | 0.06% | 0 |
| | ALERUS FINANCIAL N.A | 2 | \$505,330.00 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$750,123.07 | 0.07% | 0 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$355,425.00 | 0.03% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,494.87 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$716,483.83 | 0.07% | 0 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|
| | ALLIANCE CREDIT UNION | 1 | \$285,300.00 | 0.03% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$315,055.46 | 0.03% | 0 |
| | ALLIED FIRST BANK SB | 1 | \$218,250.00 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$273,600.00 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$263,885.93 | 0.02% | 0 |
| | ALPINE BANK | 2 | \$763,100.00 | 0.07% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$513,047.40 | 0.05% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$94,045.70 | 0.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,799,072.82 | 0.16% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 2 | \$705,984.76 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 4 | \$1,390,388.01 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$631,827.25 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$422,430.20 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$394,301.47 | 0.04% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$641,964.33 | 0.06% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$140,061.08 | 0.01% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC | 1 | \$263,153.01 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$905,088.45 | 0.08% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,434,902.36 | 0.13% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$386,400.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,764.27 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$237,296.62 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.02% | 0 |
| | AMERICAN NATL. BANK & TRUST CO | 1 | \$51,650.33 | 0% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,086.91 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,290,568.67 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,837.48 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$264,000.00 | 0.02% | 0 |
| | | 2 | \$882,505.47 | 0.08% | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN SECURITY MORTGAGE CORPORATION | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$397,100.00 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$154,370.62 | 0.01% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$475,889.29 | 0.04% | 0 |
| | AMERIS BANK, A CORPORATION | 4 | \$1,512,930.20 | 0.14% | 0 |
| | AMERIS BANK...A CORPORATION | 1 | \$252,566.97 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,175,698.00 | 0.11% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$3,012,682.34 | 0.27% | 0 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$267,900.00 | 0.02% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$246,800.00 | 0.02% | 0 |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$349,275.95 | 0.03% | 0 |
| | ANECA FEDERAL CREDIT UNION | 2 | \$530,624.18 | 0.05% | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$314,983.66 | 0.03% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$650,731.83 | 0.06% | 0 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$140,415.46 | 0.01% | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$256,000.00 | 0.02% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$291,044.43 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$3,851,338.22 | 0.35% | 0 |
| | ARMSTRONG BANK , MORTGAGE LENDING | 1 | \$414,398.00 | 0.04% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$543,642.80 | 0.05% | 0 |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$239,676.72 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$144,425.03 | 0.01% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$170,711.63 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$960,790.62 | 0.09% | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$766,098.19 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,658.32 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,687.98 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,529.70 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$1,839,053.23 | 0.17% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,200.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,463,806.44 | 0.13% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.02% | 0 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|
| | ATLANTIC COAST MORTGAGE LLC, A LIM | 1 | \$279,614.24 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | \$1,362,814.62 | 0.12% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$871,309.45 | 0.08% | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$783,200.29 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$373,884.18 | 0.03% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,412,199.24 | 0.13% | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$388,947.42 | 0.04% | 0 |
| | AURORA FINANCIAL LLC | 2 | \$772,933.63 | 0.07% | 0 |
| | AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$385,000.00 | 0.04% | 0 |
| | AURORA FINANCIAL LLC, A LIMITED LIA | 1 | \$340,000.00 | 0.03% | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$387,900.00 | 0.04% | 0 |
| | AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$431,000.00 | 0.04% | 0 |
| | AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$360,000.00 | 0.03% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,003.29 | 0.03% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$367,004.97 | 0.03% | 0 |
| | AVIDIA BANK, A CORPORATION | 1 | \$364,014.89 | 0.03% | 0 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$216,707.70 | 0.02% | 0 |
| | BANK MIDWEST | 1 | \$164,000.00 | 0.01% | 0 |
| | BANK OF IDAHO | 1 | \$301,693.07 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,845.83 | 0.02% | 0 |
| | BANK OF THE JAMES INC | 2 | \$748,011.06 | 0.07% | 0 |
| | BANK OF UTAH | 2 | \$402,200.46 | 0.04% | 0 |
| | BANK SNB | 2 | \$462,312.83 | 0.04% | 0 |
| | BANKPLUS | 2 | \$634,125.00 | 0.06% | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$602,116.78 | 0.05% | 0 |
| | BANKVISTA, A CORPORATION | 1 | \$325,401.06 | 0.03% | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$332,538.33 | 0.03% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$252,033.23 | 0.02% | 0 |
| | BAY EQUITY LLC | 1 | \$152,116.41 | 0.01% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,607.04 | 0.02% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$269,628.01 | 0.02% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$265,917.11 | 0.02% | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$291,606.67 | 0.03% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$283,054.21 | 0.03% | 0 |
| | BELL BANK | 4 | \$1,078,340.04 | 0.1% | 0 |
| | BELL BANK, A CORPORATION | 7 | \$1,801,570.55 | 0.16% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$189,941.79 | 0.02% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$556,816.90 | 0.05% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$240,176.04 | 0.02% | 0 |
| | BETTER MORTGAGE CORPORATION | 19 | \$7,217,878.70 | 0.66% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$2,892,484.39 | 0.26% | 0 |
| | BETTER MORTGAGE CORPORATION A LIMITED LIABILITY COMPANY | 1 | \$273,739.00 | 0.02% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALI | 3 | \$1,133,900.23 | 0.1% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,366,444.02 | 0.12% | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$325,000.00 | 0.03% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$572,715.63 | 0.05% | 0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$219,690.02 | 0.02% | 0 |
| | BLUE HILLS BANK | 3 | \$1,063,454.33 | 0.1% | 0 |
| | BLUE HILLS BANK A SAVINGS BANK | 2 | \$559,500.00 | 0.05% | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$248,327.96 | 0.02% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$787,519.34 | 0.07% | 0 |
| | BNC NATIONAL BANK | 1 | \$405,000.00 | 0.04% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$853,880.86 | 0.08% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$295,991.64 | 0.03% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$424,427.52 | 0.04% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$677,856.64 | 0.06% | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$393,185.94 | 0.04% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$453,000.00 | 0.04% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$236,000.00 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$729,545.35 | 0.07% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$251,425.94 | 0.02% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$344,195.73 | 0.03% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$279,261.18 | 0.03% | 0 |
| | | 1 | \$676,893.47 | 0.06% | 0 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | | | | |
| | BUD WEBER MORTGAGES, LLC | 3 | \$928,400.00 | 0.08% | 1 |
| | C & E FINANCIAL GROUP DBA VINTAGE LENDING | 1 | \$579,200.91 | 0.05% | 0 |
| | C & F MORTGAGE CORP | 5 | \$860,778.86 | 0.08% | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$431,112.19 | 0.04% | 0 |
| | C & R MORTGAGE CORP | 1 | \$314,575.69 | 0.03% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$838,624.26 | 0.08% | 0 |
| | CALCULATED RISK ANALYTICS, LLC., D B A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$573,610.84 | 0.05% | 0 |
| | CALIBER HOME LOANS, INC | 14 | \$4,797,704.24 | 0.44% | 0 |
| | CAPITAL BANK A DIV OF TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$259,649.78 | 0.02% | 0 |
| | CAPITAL BANK N.A | 1 | \$447,051.00 | 0.04% | 0 |
| | CAPITAL CENTER L.L.C | 3 | \$906,209.48 | 0.08% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$509,353.22 | 0.05% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.02% | 0 |
| | CAPSTAR BANK | 1 | \$315,250.00 | 0.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTERSHIP | 1 | \$305,817.72 | 0.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,404,676.70 | 0.31% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$453,100.00 | 0.04% | 0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$259,649.78 | 0.02% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$453,100.00 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA | 3 | \$1,002,221.79 | 0.09% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$299,595.89 | 0.03% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$452,300.70 | 0.04% | 0 |
| | CENDERA FUNDING, INC | 2 | \$584,087.06 | 0.05% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$337,544.71 | 0.03% | 0 |
| | CENTRAL BANK | 2 | \$652,287.48 | 0.06% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$336,300.00 | 0.03% | 0 |

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| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,150,252.00 | 0.1% | 0 |
| CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$232,103.00 | 0.02% | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$285,000.00 | 0.03% | 0 |
| CERTAINTY HOME LOANS, LLC | 1 | \$443,444.68 | 0.04% | 0 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 2 | \$446,934.38 | 0.04% | 0 |
| CFBANK, NATIONAL ASSOCIATION | 1 | \$223,428.23 | 0.02% | 0 |
| CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 4 | \$951,595.76 | 0.09% | 0 |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$224,378.80 | 0.02% | 0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$259,000.00 | 0.02% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,053,565.87 | 0.19% | 0 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$288,750.00 | 0.03% | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$245,000.00 | 0.02% | 0 |
| CIBC BANK USA | 1 | \$204,459.09 | 0.02% | 0 |
| CIBC BANK USA, A BANKING CORPORATION | 1 | \$266,142.90 | 0.02% | 0 |
| CIBM BANK | 3 | \$641,040.17 | 0.06% | 0 |
| CITIBANK,N.A | 24 | \$6,455,480.65 | 0.59% | 0 |
| CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 2 | \$571,000.00 | 0.05% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | \$932,651.16 | 0.08% | 0 |
| CITIZENS FIRST BANK INC | 1 | \$298,000.00 | 0.03% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$364,784.92 | 0.03% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$499,241.26 | 0.05% | 0 |
| CITY LENDING INC. AN S CORPORATION | 1 | \$261,800.00 | 0.02% | 0 |
| CITYWIDE HOME LOANS | 5 | \$1,267,161.48 | 0.12% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$857,725.13 | 0.08% | 0 |
| CLARKSVILLE MORTGAGE CORPORATION, A | 1 | \$360,000.00 | 0.03% | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$308,284.18 | 0.03% | 0 |
| CLEAR MOUNTAIN BANK | 2 | \$593,607.67 | 0.05% | 0 |
| CLM MORTGAGE LLC | 1 | \$310,656.97 | 0.03% | 0 |
| COASTAL PACIFIC LENDING INC | 1 | \$602,406.26 | 0.05% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$220,000.00 | 0.02% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$124,581.62 | 0.01% | 0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$319,200.00 | 0.03% | 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 7 | \$2,360,292.62 | 0.21% | 0 |
| | 2 | \$655,509.52 | 0.06% | 0 |

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| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | | | | |
| | COMMERCE HOME MORTGAGE | 1 | \$267,276.69 | 0.02% | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$228,800.00 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.03% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$718,542.59 | 0.07% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$319,568.96 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$219,918.19 | 0.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$375,750.00 | 0.03% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$360,000.00 | 0.03% | 0 |
| | COMMUNITY NATIONAL BANK AND TRUST O | 1 | \$246,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE LENDING, INC | 1 | \$271,649.87 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC | 4 | \$1,061,492.35 | 0.1% | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$273,742.28 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$558,737.71 | 0.05% | 0 |
| | CORE BANK | 1 | \$289,060.00 | 0.03% | 0 |
| | CORE MORTGAGE SERVICES, LLC | 2 | \$456,740.00 | 0.04% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$379,739.28 | 0.03% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$134,152.60 | 0.01% | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$135,117.50 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$845,782.21 | 0.08% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$761,571.70 | 0.07% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$309,000.00 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$224,406.31 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$688,135.31 | 0.06% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$414,528.31 | 0.04% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$453,100.00 | 0.04% | 0 |
| | COUNSELORS MORTGAGE CORPORATION | 1 | \$414,415.26 | 0.04% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 |
| | COUNTYBANK | 2 | \$877,410.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$257,660.25 | 0.02% | 0 |

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| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$215,709.04 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$811,553.94 | 0.07% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,495,688.36 | 0.14% | 0 |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$426,346.20 | 0.04% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$251,115.27 | 0.02% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,990.00 | 0.03% | 0 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$256,217.00 | 0.02% | 0 |
| | D.L. EVANS BANK | 1 | \$199,206.92 | 0.02% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$303,590.50 | 0.03% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST NATIO | 1 | \$407,893.84 | 0.04% | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$360,000.00 | 0.03% | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$371,450.00 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,085,031.74 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$364,762.85 | 0.03% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$1,111,666.04 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$535,370.74 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$591,920.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 2 | \$1,093,327.07 | 0.1% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 6 | \$2,368,429.00 | 0.22% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,984,574.55 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$596,753.46 | 0.05% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$310,734.59 | 0.03% | 0 |
| | DIVERSIFIED LENDING GROUP LLC DBA SYNERGY LIMITED LIABILITY COMPANY | 1 | \$418,866.43 | 0.04% | 0 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$446,182.98 | 0.04% | 0 |
| | DMD FINANCIAL CORP | 1 | \$300,000.00 | 0.03% | 0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$302,459.33 | 0.03% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,464,541.75 | 0.13% | 0 |
| | DYNAMIC FUNDING | 1 | \$205,522.78 | 0.02% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 4 | \$1,264,339.37 | 0.12% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$543,669.33 | 0.05% | 0 |
| | | 4 | \$1,992,710.31 | 0.18% | 0 |

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| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | | | | |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$2,156,614.57 | 0.2% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,179,484.66 | 0.2% | 0 |
| | EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$398,846.00 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$740,666.37 | 0.07% | 0 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$427,270.53 | 0.04% | 0 |
| | EAGLEBANK | 2 | \$744,704.28 | 0.07% | 0 |
| | EARNEST HOME LLC | 1 | \$349,710.37 | 0.03% | 0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$415,425.11 | 0.04% | 0 |
| | EMBRACE HOME LOANS | 1 | \$145,141.46 | 0.01% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$231,773.38 | 0.02% | 0 |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$235,082.91 | 0.02% | 0 |
| | ETHOS LENDING LLC | 1 | \$405,927.24 | 0.04% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,283,066.57 | 0.21% | 0 |
| | ETHOS LENDING, LLC | 1 | \$237,672.10 | 0.02% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,389.38 | 0.01% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$986,887.66 | 0.09% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$931,818.71 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$481,963.51 | 0.04% | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$452,906.00 | 0.04% | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BA | 1 | \$237,405.00 | 0.02% | 0 |
| | F & M BANK | 5 | \$1,611,330.17 | 0.15% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$260,000.00 | 0.02% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$687,123.68 | 0.06% | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$75,599.04 | 0.01% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$352,014.35 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$138,477.34 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,361,227.94 | 0.12% | 0 |
| | FARMERS STATE BANK ,A CORPORATION | 1 | \$444,792.04 | 0.04% | 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$339,520.94 | 0.03% | 0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$311,170.28 | 0.03% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$371,498.91 | 0.03% | 0 |

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| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.04% | 0 |
| FCB BANKS, A CORPORATION | 2 | \$352,743.64 | 0.03% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$365,000.00 | 0.03% | 0 |
| FIDELITY BANCORP | 1 | \$672,000.00 | 0.06% | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$369,501.60 | 0.03% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$308,395.85 | 0.03% | 0 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$330,000.00 | 0.03% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,887,959.86 | 0.17% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$776,157.11 | 0.07% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$415,000.00 | 0.04% | 0 |
| FIRST AMERICAN BANK AND TRUST COMPA | 4 | \$1,234,420.48 | 0.11% | 0 |
| FIRST AMERICAN WHOLESALE LENDING | 1 | \$425,426.17 | 0.04% | 0 |
| FIRST BANK | 1 | \$185,250.00 | 0.02% | 0 |
| FIRST BANK & TRUST | 1 | \$303,041.25 | 0.03% | 0 |
| FIRST BANK & TRUST | 3 | \$757,249.88 | 0.07% | 0 |
| FIRST BANK A NC CORPORATION | 1 | \$275,393.00 | 0.03% | 0 |
| FIRST BANK AND TRUST | 1 | \$251,750.00 | 0.02% | 0 |
| FIRST BANK OF WYOMING | 1 | \$312,000.00 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,514,415.17 | 0.14% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$452,489.67 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,103,384.20 | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$474,651.34 | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$773,834.58 | 0.07% | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 5 | \$1,730,423.84 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | \$2,837,058.05 | 0.26% | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 3 | \$624,005.69 | 0.06% | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$573,865.76 | 0.05% | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$116,684.23 | 0.01% | 0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$258,600.00 | 0.02% | 0 |
| FIRST COMMUNITY BANK | 1 | \$229,190.86 | 0.02% | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$411,985.06 | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$363,509.68 | 0.03% | 0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$69,585.95 | 0.01% | 0 |

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| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,722.65 | 0.02% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$1,061,959.97 | 0.1% | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 6 | \$1,627,754.90 | 0.15% | 0 |
| | FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC | 1 | \$417,698.73 | 0.04% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 3 | \$959,152.09 | 0.09% | 0 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF | 3 | \$988,660.36 | 0.09% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$403,455.81 | 0.04% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$379,476.46 | 0.03% | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 4 | \$969,733.87 | 0.09% | 0 |
| | FIRST FEDERAL BANK A FSB | 1 | \$299,595.89 | 0.03% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,586.68 | 0.03% | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$813,665.48 | 0.07% | 0 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$948,385.95 | 0.09% | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$373,500.00 | 0.03% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 3 | \$1,162,378.18 | 0.11% | 0 |
| | FIRST HERITAGE MORTGAGE | 8 | \$2,315,433.35 | 0.21% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$612,673.84 | 0.06% | 0 |
| | FIRST HOME MORTGAGE CORP | 3 | \$735,335.16 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,884,861.43 | 0.26% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$420,861.62 | 0.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$235,689.22 | 0.02% | 0 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$355,770.13 | 0.03% | 0 |
| | FIRST LIBERTY BANK | 2 | \$400,752.41 | 0.04% | 0 |
| | FIRST METRO BANK A STATE BANK | 1 | \$274,130.24 | 0.02% | 0 |
| | FIRST MIDWEST BANK | 1 | \$351,500.00 | 0.03% | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$216,971.05 | 0.02% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$745,600.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$724,250.52 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$220,335.02 | 0.02% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$208,048.99 | 0.02% | 0 |

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| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$175,444.61 | 0.02% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$203,711.07 | 0.02% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 3 | \$681,462.69 | 0.06% | 0 |
| | FIRST PREMIER BANK A CORPORATION | 3 | \$861,114.31 | 0.08% | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$270,750.00 | 0.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,276,056.24 | 0.21% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$612,864.71 | 0.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,031,918.65 | 0.18% | 0 |
| | FIRST SECURITY BANK | 1 | \$229,683.12 | 0.02% | 0 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$211,185.76 | 0.02% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | \$453,100.00 | 0.04% | 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$202,947.40 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$326,369.65 | 0.03% | 0 |
| | FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY | 1 | \$353,649.00 | 0.03% | 0 |
| | FIRST WESTERN TRUST BANK | 8 | \$2,853,288.72 | 0.26% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$250,412.23 | 0.02% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$243,840.12 | 0.02% | 0 |
| | FIRSTBANK | 10 | \$2,583,732.94 | 0.24% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$217,171.97 | 0.02% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$298,755.65 | 0.03% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$590,420.29 | 0.05% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,683.01 | 0.02% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$138,558.84 | 0.01% | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$252,000.00 | 0.02% | 0 |
| | FNB BANK | 1 | \$291,193.98 | 0.03% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$214,710.39 | 0.02% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$10,572,020.64 | 0.96% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$326,620.13 | 0.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 65 | \$22,152,500.80 | 2.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$355,775.28 | 0.03% | 0 |

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| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$431,431.12 | 0.04% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$319,759.66 | 0.03% | 0 |
| | FULTON BANK | 1 | \$270,417.09 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 7 | \$2,086,688.61 | 0.19% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$184,489.34 | 0.02% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$697,000.00 | 0.06% | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$247,665.94 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE | 4 | \$1,031,298.42 | 0.09% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,738,378.19 | 0.16% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,193,432.85 | 0.11% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,510.61 | 0.03% | 0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$279,863.89 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$227,398.39 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$210,500.00 | 0.02% | 0 |
| | GET A RATE LLC | 1 | \$288,000.00 | 0.03% | 0 |
| | GLACIER BANK | 1 | \$250,800.00 | 0.02% | 0 |
| | GLACIER BANK, A CORPORATION | 1 | \$301,093.87 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$246,242.59 | 0.02% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,040,598.51 | 0.09% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,554.60 | 0.05% | 0 |
| | GOLD COAST BANK | 1 | \$453,100.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$332,500.00 | 0.03% | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$696,000.00 | 0.06% | 0 |
| | GRAND VALLEY BANK | 1 | \$433,000.00 | 0.04% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$740,665.96 | 0.07% | 0 |
| | GREAT SOUTHERN BANK | 1 | \$330,124.99 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$949,892.78 | 0.09% | 0 |
| | GREATWALL, INC | 6 | \$2,218,544.99 | 0.2% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 7 | \$1,978,114.05 | 0.18% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$434,414.05 | 0.04% | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$322,400.00 | 0.03% | 0 |
| | GREENWAY FUNDING GROUP, INC | 2 | \$641,000.00 | 0.06% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$372,491.94 | 0.03% | 0 |

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| | GROUP ONE MORTGAGE, INC | 1 | \$453,000.00 | 0.04% | 0 |
| | GUARANTEED RATE , INC | 17 | \$4,720,790.30 | 0.43% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 6 | \$1,674,876.24 | 0.15% | 0 |
| | GUARANTEED RATE AFFINITY LLC | 2 | \$651,797.78 | 0.06% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 28 | \$8,342,897.18 | 0.76% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,212,663.04 | 0.2% | 0 |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,848.14 | 0.02% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,178,075.56 | 0.47% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$526,731.20 | 0.05% | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$355,519.20 | 0.03% | 0 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 2 | \$681,448.41 | 0.06% | 0 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE CORPORATION | 1 | \$503,640.00 | 0.05% | 0 |
| | GUARANTEED RATE, INC | 80 | \$24,600,597.63 | 2.24% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 20 | \$6,696,450.48 | 0.61% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | \$342,125.00 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 70 | \$20,614,765.24 | 1.88% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$337,134.88 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$436,700.00 | 0.04% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$350,537.78 | 0.03% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$229,293.38 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$290,842.11 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$357,481.72 | 0.03% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$199,718.20 | 0.02% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 |
| | HAPPY STATE BANK | 2 | \$470,292.94 | 0.04% | 0 |
| | HARVEST BANK | 1 | \$309,981.89 | 0.03% | 0 |
| | HARVEST BANK, A MINNESOTA CORPORATI | 1 | \$248,157.63 | 0.02% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$385,217.00 | 0.04% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$856,331.59 | 0.08% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$258,800.00 | 0.02% | 0 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$252,500.00 | 0.02% | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$176,310.74 | 0.02% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$202,177.15 | 0.02% | 0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$216,795.00 | 0.02% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$405,186.86 | 0.04% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$336,648.94 | 0.03% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$314,853.37 | 0.03% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION | 1 | \$233,368.44 | 0.02% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$534,778.67 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.04% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$456,906.80 | 0.04% | 0 |
| | HOMELAND COMMUNITY BANK | 1 | \$333,550.09 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$910,750.00 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,617.45 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$453,000.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$917,675.00 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,719.66 | 0.06% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$247,200.00 | 0.02% | 0 |
| | HOMESITE MORTGAGE, LLC | 1 | \$230,672.00 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORP | 2 | \$476,286.50 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$453,100.00 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$399,448.91 | 0.04% | 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$896,105.23 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 8 | \$2,534,401.66 | 0.23% | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$189,643.36 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$504,000.00 | 0.05% | 0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | \$723,536.62 | 0.07% | 0 |
| | HOMETOWN LENDERS INC A CORPORATION | 1 | \$374,494.87 | 0.03% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$527,250.00 | 0.05% | 0 |
| | HOMEWITHLOANCOM | 1 | \$398,437.81 | 0.04% | 0 |
| | | 1 | \$232,000.00 | 0.02% | 0 |

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|--|-------------------------------------------------------------------------------------|---|----------------|-------|---|
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | | | | |
| | HOWARD BANK | 1 | \$315,446.00 | 0.03% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$429,000.00 | 0.04% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | \$943,504.40 | 0.09% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$237,679.41 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 9 | \$2,316,442.18 | 0.21% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3 | \$444,782.71 | 0.04% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$541,748.59 | 0.05% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$785,913.13 | 0.07% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$229,690.18 | 0.02% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$243,400.00 | 0.02% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$399,448.91 | 0.04% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$269,636.30 | 0.02% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGEA A LOUISIANA STATE CHARTERED BANK | 1 | \$250,500.00 | 0.02% | 0 |
| | INDEPENDENT BANK | 1 | \$375,680.70 | 0.03% | 0 |
| | INLAND BANK AND TRUST | 1 | \$246,346.80 | 0.02% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$310,320.00 | 0.03% | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$590,977.85 | 0.05% | 0 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$270,558.06 | 0.02% | 0 |
| | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 2 | \$673,933.15 | 0.06% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$319,534.00 | 0.03% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$246,348.26 | 0.02% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$518,909.52 | 0.05% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,193,815.51 | 0.11% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$971,000.00 | 0.09% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,165,464.13 | 0.11% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$355,759.18 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$205,722.51 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$1,108,797.36 | 0.1% | 0 |
| | INTRUST BANK N.A | 1 | \$233,600.00 | 0.02% | 0 |

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|--|---------------------------------------------------------------------------|-----|------------------|--------|---|
| | INWOOD NATIONAL BANK | 3 | \$926,266.00 | 0.08% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 2 | \$804,500.00 | 0.07% | 0 |
| | IVY MORTGAGE, INC | 2 | \$682,123.17 | 0.06% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 14 | \$4,672,883.85 | 0.43% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 9 | \$2,971,121.17 | 0.27% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 7 | \$2,204,858.30 | 0.2% | 0 |
| | JMAC LENDING INC | 2 | \$640,000.00 | 0.06% | 0 |
| | JMAC LENDING, INC | 5 | \$1,528,664.37 | 0.14% | 0 |
| | JOHNSON MORTGAGE COMPANY | 1 | \$179,708.61 | 0.02% | 0 |
| | JP MORTGAGE GROUP | 1 | \$328,931.33 | 0.03% | 0 |
| | JPMORGAN CHASE BANK, N.A | 557 | \$158,625,391.42 | 14.43% | 0 |
| | KBHS HOME LOANS , LLC | 3 | \$666,418.86 | 0.06% | 0 |
| | KBHS HOME LOANS, LLC | 4 | \$1,095,230.58 | 0.1% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 21 | \$6,238,720.41 | 0.57% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.02% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED | 1 | \$345,585.72 | 0.03% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 11 | \$3,683,739.06 | 0.34% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$277,615.53 | 0.03% | 0 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$452,475.75 | 0.04% | 0 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$453,100.00 | 0.04% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$429,279.97 | 0.04% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$407,550.00 | 0.04% | 0 |
| | LAKELAND BANK A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$219,319.77 | 0.02% | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$398,920.42 | 0.04% | 0 |
| | LAKEVIEW BANK, A BANKING CORPORATIO | 1 | \$283,000.00 | 0.03% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$675,600.00 | 0.06% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$256,700.00 | 0.02% | 0 |
| | LAND HOME FINANCIAL SERVICES,INC | 1 | \$418,600.00 | 0.04% | 0 |
| | LAUREL ROAD BANK A STATE BANK | 1 | \$311,579.73 | 0.03% | 0 |
| | LEADER BANK, N.A | 2 | \$734,512.21 | 0.07% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$724,931.27 | 0.07% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 4 | \$1,584,245.24 | 0.14% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$222,344.56 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$571,214.65 | 0.05% | 0 |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|
| | LEGACY MORTGAGE, LLC | 1 | \$227,251.77 | 0.02% | 0 |
| | LEGACY TEXAS BANK | 2 | \$544,783.14 | 0.05% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$359,099.96 | 0.03% | 0 |
| | LEGANCY NATIONAL BANK | 1 | \$452,489.67 | 0.04% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$489,764.00 | 0.04% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.04% | 0 |
| | LENDING CAPITAL GROUP INC | 1 | \$214,710.39 | 0.02% | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 3 | \$975,600.00 | 0.09% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,253,450.00 | 0.11% | 0 |
| | LENDUS, LLC | 4 | \$1,020,964.11 | 0.09% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$391,471.97 | 0.04% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,318,435.80 | 0.21% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$396,000.00 | 0.04% | 0 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$414,428.24 | 0.04% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$290,000.00 | 0.03% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$714,623.91 | 0.07% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$318,665.00 | 0.03% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$739,870.56 | 0.07% | 0 |
| | LOAN DEPOT.COM DBA MORTGAGE MASTER | 1 | \$132,733.98 | 0.01% | 0 |
| | LOANDEPOT.COM, LLC | 67 | \$20,430,217.80 | 1.86% | 1 |
| | LONE MORTGAGE, INC | 1 | \$281,819.87 | 0.03% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$323,989.15 | 0.03% | 0 |
| | M & T BANK , A CORPORATION | 1 | \$241,500.00 | 0.02% | 0 |
| | M&T BANK | 4 | \$1,155,018.58 | 0.11% | 0 |
| | M/I FINANCIAL, LLC | 4 | \$1,299,725.90 | 0.12% | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$365,506.99 | 0.03% | 0 |
| | MALVERN NATIONAL BANK | 3 | \$1,046,900.00 | 0.1% | 0 |
| | MANDT BANK A CORPORATION | 1 | \$263,000.00 | 0.02% | 0 |
| | MANGUM MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$228,342.82 | 0.02% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$212,546.83 | 0.02% | 0 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$591,516.10 | 0.05% | 0 |
| | MATTAMY HOME FUNDING LLC | 1 | \$452,461.58 | 0.04% | 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$489,186.50 | 0.04% | 0 |
| | MATTAMY HOME FUNDING, LLC MA LIMITED LIABILITY COMPANY | 1 | \$278,791.62 | 0.03% | 0 |
| | MB FINANCIAL BANK | 26 | \$7,981,308.84 | 0.73% | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|
| | MCJAB INC | 1 | \$567,217.45 | 0.05% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$468,000.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,081,200.00 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486 | 1 | \$400,000.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,000.00 | 0.03% | 0 |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.03% | 0 |
| | METRO BANK | 1 | \$220,202.99 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$340,000.00 | 0.03% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$443,700.00 | 0.04% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$359,515.07 | 0.03% | 0 |
| | MIDLAND STATES BANK | 2 | \$617,439.88 | 0.06% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 2 | \$481,887.22 | 0.04% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$538,760.18 | 0.05% | 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$311,499.84 | 0.03% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$623,197.86 | 0.06% | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$360,000.00 | 0.03% | 0 |
| | MNET MORTGAGE CORP | 1 | \$507,830.39 | 0.05% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$329,401.30 | 0.03% | 0 |
| | MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING | 1 | \$258,000.00 | 0.02% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$630,432.12 | 0.06% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$242,672.68 | 0.02% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$576,988.73 | 0.05% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$506,075.09 | 0.05% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$372,720.00 | 0.03% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$236,873.32 | 0.02% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,717.12 | 0.02% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$311,157.93 | 0.03% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$734,000.00 | 0.07% | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,186,783.99 | 0.11% | 0 |
| | MORTGAGE PRODUCERS INC | 3 | \$891,759.64 | 0.08% | 0 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$396,000.00 | 0.04% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$232,436.48 | 0.02% | 0 |
| | | 1 | \$249,582.87 | 0.02% | 0 |

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| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | |
| | MOUNTAIN COMMERCE BANK | 1 | \$299,595.89 | 0.03% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$412,320.90 | 0.04% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$374,744.53 | 0.03% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$333,537.87 | 0.03% | 0 |
| | MOUNTAINONE BANK | 1 | \$165,311.46 | 0.02% | 0 |
| | MOVEMENT MORTGAGE | 7 | \$1,343,402.08 | 0.12% | 0 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$6,617,527.67 | 0.6% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$300,000.00 | 0.03% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$331,026.25 | 0.03% | 0 |
| | MUSA FINANCIAL LLC | 1 | \$430,500.00 | 0.04% | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$229,365.12 | 0.02% | 0 |
| | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$452,489.67 | 0.04% | 0 |
| | NATION ONE MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.03% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$275,000.00 | 0.03% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC | 1 | \$403,966.67 | 0.04% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$534,036.98 | 0.05% | 0 |
| | NATIONSTARMORTGAGE | 23 | \$7,882,142.41 | 0.72% | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$289,146.08 | 0.03% | 0 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$452,015.31 | 0.04% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$309,182.03 | 0.03% | 0 |
| | NEEDHAM BANK | 1 | \$423,826.86 | 0.04% | 0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$299,595.89 | 0.03% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$152,045.63 | 0.01% | 0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 2 | \$611,595.89 | 0.06% | 0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$311,125.00 | 0.03% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$327,700.00 | 0.03% | 0 |
| | NETWORK FUNDING, LP | 3 | \$1,062,576.40 | 0.1% | 0 |
| | NEW CITY MORTGAGE LLC | 1 | \$276,057.65 | 0.03% | 0 |
| | NEW CITY MORTGAGE, LLC | 1 | \$315,000.00 | 0.03% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$199,730.60 | 0.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,710,524.12 | 0.25% | 0 |
| | NEW WAVE LENDING GROUP INC | 1 | \$349,528.54 | 0.03% | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$244,623.85 | 0.02% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$122,312.43 | 0.01% | 0 |
| | NFM, INC | 1 | \$158,454.93 | 0.01% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$158,798.62 | 0.01% | 0 |

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| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$304,000.00 | 0.03% | 0 |
| | NJ LENDERS CORP | 7 | \$1,790,080.23 | 0.16% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$404,454.45 | 0.04% | 0 |
| | NMSI, INC | 2 | \$905,000.00 | 0.08% | 0 |
| | NOBLEBANK & TRUST | 2 | \$711,100.00 | 0.06% | 0 |
| | NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$307,076.34 | 0.03% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$276,135.90 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,317,010.95 | 0.21% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$451,877.11 | 0.04% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$461,966.63 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,894.74 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,513,585.76 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$450,000.00 | 0.04% | 0 |
| | NP, INC | 1 | \$189,398.92 | 0.02% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$218,461.94 | 0.02% | 0 |
| | NTFN, INC | 5 | \$1,474,291.51 | 0.13% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$248,879.09 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 7 | \$1,729,841.00 | 0.16% | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$425,166.24 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 2 | \$662,055.00 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 4 | \$1,041,741.44 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$409,475.00 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$727,293.00 | 0.07% | 0 |
| | OCMBC, INC | 1 | \$205,216.87 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 1 | \$261,567.18 | 0.02% | 0 |
| | ON Q FINANCIAL, INC | 6 | \$2,107,929.65 | 0.19% | 0 |
| | ONE BANK AND TRUST, N.A | 1 | \$332,500.00 | 0.03% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$207,278.44 | 0.02% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$449,893.17 | 0.04% | 0 |
| | ONEWEST BANK A DIVISIN OF CIT BANK,N.A | 1 | \$408,000.00 | 0.04% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 38 | \$13,573,822.59 | 1.23% | 0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 2 | \$846,400.00 | 0.08% | 0 |
| | ONY GLO, INC | 2 | \$771,000.00 | 0.07% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$399,436.40 | 0.04% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$213,599.00 | 0.02% | 0 |
| | | 1 | \$519,315.24 | 0.05% | 0 |

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|--|----------------------------------------------------------------------------|----|-----------------|-------|---|
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | | | | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$597,747.00 | 0.05% | 0 |
| | OPTIMUM FIRST, INC | 7 | \$2,288,145.37 | 0.21% | 0 |
| | OVM FINANCIAL INC | 1 | \$271,805.00 | 0.02% | 0 |
| | PACIFIC HOME LOANS, INC | 2 | \$737,105.77 | 0.07% | 0 |
| | PACOR MORTGAGE CORP | 1 | \$211,939.29 | 0.02% | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$242,678.08 | 0.02% | 0 |
| | PARAMOUNT BANK | 1 | \$268,228.70 | 0.02% | 0 |
| | PARAMOUNT BANK, A MISSOURI CORPORATION | 1 | \$298,755.65 | 0.03% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$272,053.12 | 0.02% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$79,556.78 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$747,975.60 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,408,576.10 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$335,072.52 | 0.03% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$253,600.00 | 0.02% | 0 |
| | PEAPACK GLADSTONE BANK | 1 | \$400,000.00 | 0.04% | 0 |
| | PEAPACK-GLADSTONE BANK | 2 | \$845,100.00 | 0.08% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 40 | \$13,422,357.02 | 1.22% | 0 |
| | PEOPLES BANK | 3 | \$1,022,094.54 | 0.09% | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$345,835.05 | 0.03% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$347,060.77 | 0.03% | 0 |
| | PEOPLES BANK, STATE CHARTERED BANK | 1 | \$224,392.74 | 0.02% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$82,670.87 | 0.01% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$130,492.18 | 0.01% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$448,628.65 | 0.04% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$249,655.57 | 0.02% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 5 | \$1,363,369.55 | 0.12% | 0 |
| | PEOPLES NATIONAL BANK,A NATIONAL BANK | 1 | \$393,233.06 | 0.04% | 0 |
| | PERL MORTGAGE INC | 23 | \$6,502,840.52 | 0.59% | 0 |
| | PERL MORTGAGE, INC | 3 | \$660,030.31 | 0.06% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$557,596.93 | 0.05% | 0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$366,993.68 | 0.03% | 0 |
| | PINNACLE BANK | 2 | \$624,239.02 | 0.06% | 0 |
| | PINNACLE BANK A BANKING CORPORATION | 3 | \$749,225.86 | 0.07% | 0 |
| | PINNACLE BANK GEORGIA CORPORATION | 1 | \$281,138.79 | 0.03% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$611,631.85 | 0.06% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$335,000.00 | 0.03% | 0 |
| | PLANTERS BANK INC | 1 | \$253,657.86 | 0.02% | 0 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$655,988.37 | 0.06% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,883,408.73 | 0.54% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$190,269.25 | 0.02% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 4 | \$1,288,551.80 | 0.12% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$429,820.25 | 0.04% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$291,211.91 | 0.03% | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$50,252.22 | 0% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 2 | \$786,750.00 | 0.07% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$363,298.78 | 0.03% | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$265,242.21 | 0.02% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$265,329.33 | 0.02% | 0 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$281,300.00 | 0.03% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$256,878.00 | 0.02% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$67,904.19 | 0.01% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$410,446.38 | 0.04% | 0 |
| | PRESIDENTIAL BANK, FSB | 8 | \$2,422,560.86 | 0.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,500,481.38 | 0.14% | 0 |
| | PRIME LENDING | 3 | \$648,037.39 | 0.06% | 0 |
| | PRIMELENDING | 1 | \$217,999.66 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$5,232,179.87 | 0.48% | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$251,750.00 | 0.02% | 0 |
| | PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$387,477.35 | 0.04% | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$290,328.40 | 0.03% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$354,521.81 | 0.03% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$368,491.61 | 0.03% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$222,956.02 | 0.02% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$290,020.81 | 0.03% | 0 |
| | PROSPERITY BANK | 1 | \$327,250.00 | 0.03% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$640,386.22 | 0.06% | 0 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$568,400.00 | 0.05% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,237,231.86 | 0.11% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$422,296.97 | 0.04% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,420.77 | 0.04% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$400,000.00 | 0.04% | 0 |
| | QUICKEN LOANS INC | 197 | \$60,564,350.45 | 5.51% | 0 |
| | R P FUNDING, INC | 1 | \$229,692.32 | 0.02% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$248,859.26 | 0.02% | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$395,000.00 | 0.04% | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|
| | RELIABANK DAKOTA A CORPORATION | 1 | \$125,245.45 | 0.01% | 0 |
| | RELiance FIRST CAPITAL, LLC | 1 | \$222,995.04 | 0.02% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$439,407.31 | 0.04% | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$407,372.41 | 0.04% | 0 |
| | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK | 1 | \$200,351.76 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$203,000.00 | 0.02% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,722.42 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,089,625.89 | 0.1% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$134,265.47 | 0.01% | 0 |
| | RESMAC INC | 1 | \$348,000.00 | 0.03% | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$356,519.11 | 0.03% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$820,671.79 | 0.07% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$338,932.40 | 0.03% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.02% | 0 |
| | RIVER BANK & TRUST | 1 | \$412,300.00 | 0.04% | 0 |
| | RIVER BANK AND TRUST | 2 | \$691,567.19 | 0.06% | 0 |
| | RLM MORTGAGE LLC | 1 | \$187,241.67 | 0.02% | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$239,676.72 | 0.02% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,594.40 | 0.01% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$229,683.12 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$183,496.84 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$222,874.24 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$250,728.95 | 0.02% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$243,671.32 | 0.02% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$328,525.97 | 0.03% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$284,836.71 | 0.03% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,171.90 | 0.03% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$583,000.00 | 0.05% | 0 |
| | SANDY SPRING BANK | 2 | \$817,000.00 | 0.07% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$260,905.97 | 0.02% | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$453,100.00 | 0.04% | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$308,384.04 | 0.03% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$235,377.27 | 0.02% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COPORATION | 1 | \$241,610.78 | 0.02% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$221,700.96 | 0.02% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | SELECT BANK & TRUST | 1 | \$362,011.70 | 0.03% | 0 |
| | SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION | 1 | \$278,246.98 | 0.03% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$440,000.00 | 0.04% | 0 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$373,851.61 | 0.03% | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$393,469.28 | 0.04% | 0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$298,818.83 | 0.03% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION | 1 | \$448,785.48 | 0.04% | 0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.05% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$405,982.40 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,702,986.33 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$574,225.46 | 0.05% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$300,000.00 | 0.03% | 0 |
| | SIMMONS BANK | 5 | \$1,880,257.82 | 0.17% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$238,400.00 | 0.02% | 0 |
| | SMI LENDING INC | 2 | \$535,723.36 | 0.05% | 0 |
| | SOUND CREDIT UNION | 4 | \$1,104,690.39 | 0.1% | 0 |
| | SOUTH CENTRAL BANK | 1 | \$279,920.00 | 0.03% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$143,593.50 | 0.01% | 0 |
| | SOUTHERN TRUST MORTGAGE, INC | 1 | \$179,229.36 | 0.02% | 0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$256,976.93 | 0.02% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL | 1 | \$141,144.71 | 0.01% | 0 |
| | STARION BANK | 2 | \$560,800.00 | 0.05% | 0 |
| | STARION BANK A CORPORATION | 1 | \$299,900.00 | 0.03% | 0 |
| | STARION BANK,A CORPORATION | 1 | \$271,000.00 | 0.02% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$383,564.93 | 0.03% | 0 |
| | STATE BANK OF DE KALB | 1 | \$386,400.00 | 0.04% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$232,983.61 | 0.02% | 0 |
| | STIFEL BANK & TRUST | 3 | \$626,728.31 | 0.06% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$595,788.69 | 0.05% | 0 |
| | STIFEL BANK AND TRUST | 2 | \$841,343.09 | 0.08% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$565,489.00 | 0.05% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,104,221.65 | 0.1% | 0 |
| | | 2 | \$372,572.81 | 0.03% | 0 |

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| | STOCKMAN BANK OF MONTANA A CORPORATION | | | | |
| | STONEBRIDGE HOME LOANS | 2 | \$543,113.00 | 0.05% | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$418,236.66 | 0.04% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$176,104.50 | 0.02% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$452,489.67 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,076.40 | 0.02% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,110,000.00 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$822,216.84 | 0.07% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,725.88 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$159,365.53 | 0.01% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$412,431.00 | 0.04% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$445,912.03 | 0.04% | 0 |
| | SUNSET BANK AND SAVINGS | 1 | \$237,000.00 | 0.02% | 0 |
| | SUNTRUST MORTGAGE, INC | 177 | \$63,595,592.53 | 5.78% | 0 |
| | SUPERIOR FUNDING CORPORATION | 1 | \$274,621.13 | 0.02% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$276,110.08 | 0.03% | 0 |
| | SYNERGY ONE LENDING, INC | 3 | \$857,458.43 | 0.08% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$347,060.77 | 0.03% | 0 |
| | T.J. FINANCIAL INC | 1 | \$396,964.56 | 0.04% | 0 |
| | T.J. FINANCIAL, INC | 1 | \$394,906.91 | 0.04% | 0 |
| | TAYLOR MORRISON FUNDING MORTGAGE LLC | 1 | \$389,465.00 | 0.04% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$799,474.85 | 0.07% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,062,894.10 | 0.1% | 0 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 1 | \$443,990.13 | 0.04% | 0 |
| | TBI MORTGAGE COMPANY | 11 | \$4,508,812.71 | 0.41% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,350,811.20 | 0.12% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$398,662.27 | 0.04% | 0 |
| | TEXAS LOAN STAR, INC | 3 | \$1,168,889.45 | 0.11% | 0 |
| | TEXAS SECURITY BANK | 2 | \$573,500.00 | 0.05% | 0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$384,457.54 | 0.03% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$103,587.61 | 0.01% | 0 |
| | THE EQUITABLE BANK SSB | 6 | \$1,572,423.16 | 0.14% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,250,860.08 | 0.11% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$274,629.57 | 0.02% | 0 |

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| | THE FREEDOM BANK OF VIRGINIA | 2 | \$670,365.23 | 0.06% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$198,337.07 | 0.02% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$190,140.70 | 0.02% | 0 |
| | THE MORTGAGE HUB | 1 | \$499,311.13 | 0.05% | 0 |
| | THE MORTGAGE LINK INC A S CORPORATION | 2 | \$906,200.00 | 0.08% | 0 |
| | THE MORTGAGE SOURCE INC | 2 | \$549,623.37 | 0.05% | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$293,400.00 | 0.03% | 0 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$319,687.96 | 0.03% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$391,314.72 | 0.04% | 0 |
| | TIAA BANK | 21 | \$6,885,999.75 | 0.63% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$298,031.20 | 0.03% | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$443,150.00 | 0.04% | 0 |
| | TOP ONE MORTGAGE | 1 | \$410,000.00 | 0.04% | 0 |
| | TOP ONE MORTGAGE L.L.C | 6 | \$2,039,671.65 | 0.19% | 0 |
| | TOPONE MORTGAGE INC | 1 | \$400,000.00 | 0.04% | 0 |
| | TOPONE MORTGAGE, INC | 5 | \$1,781,785.34 | 0.16% | 0 |
| | TOUCHSTONE BANK | 1 | \$279,622.83 | 0.03% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$332,405.00 | 0.03% | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$200,790.00 | 0.02% | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 0.04% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,562.22 | 0.03% | 0 |
| | TOWNE MORTGAGE | 1 | \$145,076.41 | 0.01% | 0 |
| | TOWNEBANK | 1 | \$375,000.00 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE | 13 | \$2,523,194.45 | 0.23% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,037,595.34 | 0.09% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$197,465.61 | 0.02% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$307,935.32 | 0.03% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 14 | \$4,317,933.64 | 0.39% | 0 |
| | U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,550.00 | 0.03% | 0 |
| | U S WIDE FINANCIAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$311,250.00 | 0.03% | 0 |
| | U.S. BANK N.A | 1 | \$410,620.62 | 0.04% | 0 |
| | UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$208,448.53 | 0.02% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$691,174.56 | 0.06% | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$704,466.67 | 0.06% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 3 | \$783,908.39 | 0.07% | 0 |

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| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$775,000.00 | 0.07% | 0 |
| | UNITED BANK CONNECTICUT A STATE CHARTERED BANK | 1 | \$404,100.00 | 0.04% | 0 |
| | UNITED FAITH MORTGAGE | 1 | \$206,489.92 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$309,572.91 | 0.03% | 0 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,899,529.82 | 0.17% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$205,000.00 | 0.02% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$246,148.78 | 0.02% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 12 | \$3,346,199.00 | 0.3% | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$246,510.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION SE | 1 | \$223,043.94 | 0.02% | 0 |
| | US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$324,900.00 | 0.03% | 0 |
| | USM CORPORATION GROUP A NEW YORK CORPORATION | 1 | \$194,381.83 | 0.02% | 0 |
| | USM CORPORATION GROUP, A NEW YORK CORPORATION | 1 | \$221,499.15 | 0.02% | 0 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,227,712.57 | 0.11% | 0 |
| | VALLEY BANK OF RONAN | 2 | \$660,000.00 | 0.06% | 0 |
| | VALLEY CENTRAL BANK | 1 | \$305,174.13 | 0.03% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$639,058.01 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$476,600.69 | 0.04% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$269,636.30 | 0.02% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$384,481.39 | 0.03% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 2 | \$462,296.43 | 0.04% | 0 |
| | VATRENI, INC | 1 | \$450,000.00 | 0.04% | 0 |
| | VBS MORTGAGE, LLC | 1 | \$314,400.00 | 0.03% | 0 |
| | VBS MORTGAGE,LLC | 1 | \$339,920.00 | 0.03% | 0 |
| | VERIDIAN CREDIT UNION | 16 | \$3,899,686.25 | 0.35% | 0 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$319,500.00 | 0.03% | 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$212,458.43 | 0.02% | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$168,572.47 | 0.02% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$717,630.92 | 0.07% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$345,543.55 | 0.03% | 0 |
| | VIRGINIA CREDIT UNION | 1 | \$160,649.79 | 0.01% | 0 |

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|--|-----------------------------------------------------------------------------------|-----|-----------------|-------|---|
| | VIRGINIA CREDIT UNION, INC | 1 | \$136,554.71 | 0.01% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$651,121.74 | 0.06% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$377,836.69 | 0.03% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$727,306.75 | 0.07% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$1,112,984.94 | 0.1% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 3 | \$904,415.67 | 0.08% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$485,000.00 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,722.83 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,695.58 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 101 | \$33,214,873.01 | 3.02% | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$400,000.00 | 0.04% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABA | 1 | \$241,908.67 | 0.02% | 0 |
| | WEST ALABAMA BANK AND TRUST., AN AL | 1 | \$422,000.00 | 0.04% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$162,455.43 | 0.01% | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$246,068.09 | 0.02% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$800,505.52 | 0.07% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$402,572.79 | 0.04% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$212,765.20 | 0.02% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$320,771.35 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$372,261.22 | 0.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$152,798.52 | 0.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 2 | \$794,096.71 | 0.07% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$535,507.91 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,855.20 | 0.03% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$968,439.69 | 0.09% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 6 | \$1,970,425.43 | 0.18% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$389,474.66 | 0.04% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFA MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$411,445.02 | 0.04% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$261,600.00 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$575,128.98 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,941,518.72 | 0.18% | 0 |

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|--------------|-------------------------------------------------------------------------|--------------|---------------------------|-------------|----------|-----------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$208,249.05 | 0.02% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$251,660.55 | 0.02% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,414.46 | 0.02% | 0 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$346,282.92 | 0.03% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE , INC. A CORPORATION | 1 | \$219,161.02 | 0.02% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$428,422.13 | 0.04% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$717,800.00 | 0.07% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,471,159.20 | 0.13% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,108,621.44 | 0.19% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC3 | 1 | \$225,460.93 | 0.02% | 0 | |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$340,340.96 | 0.03% | 0 | |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$332,100.00 | 0.03% | 0 | |
| | YELLOWSTONE BANK A CORPORATION | 1 | \$371,000.00 | 0.03% | 0 | |
| | YORK TRADITIONS BANK | 1 | \$225,755.32 | -0.02% | 0 | |
| Total | | 3,561 | \$1,099,345,748.54 | 100% | 2 | \$ |
| | | | | | | |
| 31418CZH0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$684,598.57 | 0.01% | 0 | |
| | 1ST CONSTITUTION BANK | 1 | \$535,200.00 | 0.01% | 0 | |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$505,113.70 | 0.01% | 0 | |
| | 1ST FINANCIAL INC A CORPORATION | 4 | \$965,750.00 | 0.02% | 0 | |
| | 1ST FINANCIAL, INC A CORPORATION | 1 | \$301,129.28 | 0.01% | 0 | |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$279,920.00 | 0.01% | 0 | |
| | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$587,000.00 | 0.01% | 0 | |
| | 1ST RATE HOME MORTGAGE INC A CORPORATION | 3 | \$816,991.00 | 0.02% | 0 | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$267,749.00 | 0.01% | 0 | |
| | 1ST SOURCE BANK | 21 | \$3,506,996.65 | 0.08% | 0 | |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$365,600.00 | 0.01% | 0 | |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$269,562.57 | 0.01% | 0 | |
| | A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$225,000.00 | 0% | 0 | |
| | AAA CAPITAL INVESTMENT INC | 1 | \$376,514.71 | 0.01% | 0 | |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.01% | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$335,586.86 | 0.01% | 0 | |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,942,651.89 | 0.04% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 2 | \$627,495.00 | 0.01% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$221,127.77 | 0% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$425,790.00 | 0.01% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$165,000.00 | 0% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$1,055,500.00 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$901,803.73 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$389,000.00 | 0.01% | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION | 1 | \$249,920.00 | 0.01% | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.01% | 0 |
| | ACCESS NATIONAL BANK | 3 | \$1,268,998.22 | 0.03% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$319,588.08 | 0.01% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$399,972.61 | 0.01% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$902,350.72 | 0.02% | 0 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,200.00 | 0% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,043,032.83 | 0.04% | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.01% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$650,871.54 | 0.01% | 0 |
| | ACNB BANK | 1 | \$275,405.00 | 0.01% | 0 |
| | ACOPIA LLC A CORPORATION | 5 | \$1,425,612.57 | 0.03% | 0 |
| | ACOPIA, LLC | 1 | \$358,625.00 | 0.01% | 0 |
| | ACOPIA, LLC A CORPORATION | 8 | \$2,806,783.38 | 0.06% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$514,704.34 | 0.01% | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$224,000.00 | 0% | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$276,859.16 | 0.01% | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$282,643.95 | 0.01% | 0 |
| | ADELO MORTGAGE, INC | 2 | \$448,422.03 | 0.01% | 0 |
| | ADK BANCORP INC, A CALIFORNICA | 1 | \$200,000.00 | 0% | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | CORPORATION | | | | |
| | ADVANCE FINANCIAL GROUP | 1 | \$135,570.82 | 0% | 0 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$349,076.47 | 0.01% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$213,400.00 | 0% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$152,433.32 | 0% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$543,977.00 | 0.01% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 6 | \$2,208,436.48 | 0.05% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,136,771.02 | 0.02% | 0 |
| | AEM LOAN CORPORATION | 1 | \$591,737.31 | 0.01% | 0 |
| | AFFILIATED BANK | 2 | \$579,200.00 | 0.01% | 0 |
| | AFFILIATED BANK NA | 1 | \$298,033.09 | 0.01% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$694,530.00 | 0.01% | 0 |
| | AFMC MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 |
| | AGORA LENDING , A DIVISION OF ETHOS LENDING LLC A LIMITED LI | 1 | \$285,000.00 | 0.01% | 0 |
| | AGORA LENDING , A DIVISION OF ETHOS LENDING LLC, A LIMITED L | 1 | \$424,440.34 | 0.01% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 6 | \$1,780,047.69 | 0.04% | 0 |
| | AHL FUNDING DBA AMERICAN HOME LOANS A CORPORATION | 1 | \$525,000.00 | 0.01% | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 4 | \$798,015.00 | 0.02% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 6 | \$2,932,655.89 | 0.06% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$565,569.63 | 0.01% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$339,118.84 | 0.01% | 0 |
| | ALCOVA MORTGAGE LLC | 10 | \$3,004,197.00 | 0.06% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 15 | \$3,871,138.64 | 0.08% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,764.00 | 0.01% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$635,740.07 | 0.01% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$237,693.64 | 0.01% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$404,000.00 | 0.01% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,764,039.60 | 0.06% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$729,881.99 | 0.02% | 0 |
| | ALL SQUARE MORTGAGE INC | 1 | \$334,500.00 | 0.01% | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|
| | ALL WESTERN MORTGAGE INC | 3 | \$670,275.00 | 0.01% | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$960,748.93 | 0.02% | 0 |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 2 | \$655,450.00 | 0.01% | 0 |
| | ALL WESTERN MORTGAGE, INC NMLS #14210 | 1 | \$345,303.00 | 0.01% | 0 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$407,498.33 | 0.01% | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$441,478.00 | 0.01% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$905,218.43 | 0.02% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$252,000.00 | 0.01% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 5 | \$1,210,876.02 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 4 | \$888,593.81 | 0.02% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS,LLC | 1 | \$221,595.41 | 0% | 0 |
| | ALLIANCE BANK | 2 | \$853,050.00 | 0.02% | 0 |
| | ALLIANCE CREDIT UNION | 2 | \$484,468.38 | 0.01% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$293,633.07 | 0.01% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$353,055.25 | 0.01% | 0 |
| | ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$335,000.00 | 0.01% | 0 |
| | ALLIED FIRST BANK SB | 2 | \$627,188.49 | 0.01% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 3 | \$867,000.00 | 0.02% | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$639,555.64 | 0.01% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$289,635.14 | 0.01% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 8 | \$1,932,995.00 | 0.04% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$451,983.50 | 0.01% | 0 |
| | ALPINE BANK | 2 | \$716,300.00 | 0.02% | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$268,000.00 | 0.01% | 0 |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$360,429.73 | 0.01% | 0 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITED | 1 | \$599,299.00 | 0.01% | 0 |
| | ALTERRA GROUP LLC | 4 | \$1,723,847.78 | 0.04% | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 2 | \$502,200.00 | 0.01% | 0 |
| | ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$251,000.00 | 0.01% | 0 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$259,983.13 | 0.01% | 0 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 8 | \$2,461,049.73 | 0.05% | 0 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$258,074.80 | 0.01% | 0 |

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| | ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$283,000.00 | 0.01% | 0 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 2 | \$449,041.00 | 0.01% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.01% | 0 |
| | AMC, INC | 2 | \$823,797.07 | 0.02% | 0 |
| | AMCAP MORTGAGE LTED. DBA GOLD FINANCIAL SERVICES | 1 | \$220,400.00 | 0% | 0 |
| | AMCAP MORTGAGE LTD | 2 | \$593,300.00 | 0.01% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 3 | \$734,750.00 | 0.02% | 0 |
| | AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP | 1 | \$218,250.00 | 0% | 0 |
| | AMCAP MORTGAGE, LTD | 8 | \$2,248,738.78 | 0.05% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$266,000.00 | 0.01% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$544,261.25 | 0.01% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 2 | \$576,653.26 | 0.01% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MORE HOME | 1 | \$427,500.00 | 0.01% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$412,280.64 | 0.01% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$371,521.15 | 0.01% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 2 | \$686,120.10 | 0.01% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 2 | \$595,912.85 | 0.01% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$551,901.31 | 0.01% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$517,347.51 | 0.01% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,471.70 | 0.01% | 0 |
| | AMERICAN BANK & TRUST | 1 | \$416,000.00 | 0.01% | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$130,702.90 | 0% | 0 |
| | AMERICAN BANK OF COMMERCE | 2 | \$741,545.06 | 0.02% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,217,945.00 | 0.05% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$291,650.00 | 0.01% | 0 |
| | AMERICAN FINANACIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$360,050.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$212,000.00 | 0% | 0 |
| | AMERICAN FINANCIAL INC., A CORPORATION | 1 | \$253,170.00 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 8 | \$2,776,147.06 | 0.06% | 0 |
| | | 12 | \$3,345,990.24 | 0.07% | 0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 10 | \$3,524,686.96 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$905,503.64 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,844,460.88 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 19 | \$6,164,191.26 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$295,610.21 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$372,341.61 | 0.01% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,947,378.62 | 0.04% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 32 | \$8,908,294.73 | 0.19% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$210,600.00 | 0% | 0 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$310,500.00 | 0.01% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$597,600.00 | 0.01% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$232,457.17 | 0% | 0 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY | 1 | \$651,657.75 | 0.01% | 0 |
| | AMERICAN LENDING, INC | 1 | \$402,504.48 | 0.01% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$509,250.00 | 0.01% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$426,422.17 | 0.01% | 0 |
| | AMERICAN MOMENTUM BANK | 2 | \$659,999.00 | 0.01% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$311,589.14 | 0.01% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$260,297.10 | 0.01% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$256,601.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$870,300.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$2,755,796.97 | 0.06% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$364,497.13 | 0.01% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 8 | \$2,240,462.68 | 0.05% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$279,655.72 | 0.01% | 0 |

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|--|-------------------------------------------------------------------------------------|----|-----------------|-------|---|
| | AMERICAN MORTGAGE ABD EQUITY CONSULTANTS INC A CORPORATION | 1 | \$238,000.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 6 | \$2,109,020.51 | 0.05% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 29 | \$8,380,969.32 | 0.18% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$247,950.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$315,450.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$503,695.06 | 0.01% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS., A CORPORATION | 1 | \$210,000.00 | 0% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 9 | \$2,616,284.05 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$339,552.27 | 0.01% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$205,405.00 | 0% | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION | 1 | \$214,038.00 | 0% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$178,275.28 | 0% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$232,467.15 | 0% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$354,854.00 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$628,810.50 | 0.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$802,400.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,988.55 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING | 1 | \$242,701.21 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 4 | \$2,284,957.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORATION | 1 | \$361,234.41 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,519,893.52 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON | 1 | \$609,232.53 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 72 | \$25,783,170.93 | 0.55% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,542,872.65 | 0.12% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$227,136.00 | 0% | 0 |

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| | AMERICAN SECURITY MORTGAGE CORP | 29 | \$8,455,940.15 | 0.18% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$278,648.98 | 0.01% | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 3 | \$1,126,542.88 | 0.02% | 0 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$399,205.00 | 0.01% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$242,250.00 | 0.01% | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC , A | 1 | \$349,659.52 | 0.01% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$216,733.18 | 0% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,069,048.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 12 | \$3,906,769.36 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$566,521.29 | 0.01% | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$702,122.26 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 2 | \$1,020,725.40 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$886,068.96 | 0.02% | 0 |
| | AMERIS BANK | 2 | \$637,100.00 | 0.01% | 0 |
| | AMERIS BANK A CORPORATION | 16 | \$4,436,154.46 | 0.1% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$238,185.94 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,103,900.00 | 0.02% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,613,300.00 | 0.06% | 0 |
| | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 3 | \$811,450.00 | 0.02% | 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$242,083.79 | 0.01% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$368,525.02 | 0.01% | 0 |
| | AMERTFIRST FINANCIAL, INC., A CORPORATION | 1 | \$513,518.14 | 0.01% | 0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 5 | \$2,050,424.99 | 0.04% | 0 |
| | AMPLIFY CREDIT UNION | 1 | \$190,120.00 | 0% | 0 |
| | AMRES CORPORATION | 1 | \$331,600.35 | 0.01% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$453,000.00 | 0.01% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$209,200.00 | 0% | 0 |
| | AMWEST CORP., A CALIFORNIA CORPORATION | 1 | \$229,090.99 | 0% | 0 |
| | AMWEST FUNDING CORO., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0% | 0 |
| | AMWEST FUNDING CORP | 1 | \$245,000.00 | 0.01% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 5 | \$2,216,608.58 | 0.05% | 0 |
| | AMWEST FUNDING CORP., A CALIFORNIA CORPOARTION | 1 | \$217,007.29 | 0% | 0 |
| | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 7 | \$1,749,746.71 | 0.04% | 0 |
| | AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 0.01% | 0 |
| | AMWST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$429,433.75 | 0.01% | 0 |

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| | ANCHOR FUNDING, INC | 1 | \$418,988.60 | 0.01% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$694,266.89 | 0.01% | 0 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 4 | \$840,890.00 | 0.02% | 0 |
| | ANGEL OAK HOME LOANS LLC | 4 | \$1,465,655.45 | 0.03% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,252,526.91 | 0.03% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,559,292.83 | 0.08% | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$377,600.00 | 0.01% | 0 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$267,750.00 | 0.01% | 0 |
| | ANNIE MAC | 1 | \$350,000.00 | 0.01% | 0 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$575,265.64 | 0.01% | 0 |
| | APEX HOME LOANS, INC | 14 | \$4,765,320.91 | 0.1% | 0 |
| | APEX HOME LOANS, INC., A CORPORATIO | 2 | \$543,800.00 | 0.01% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$674,150.75 | 0.01% | 0 |
| | ARCADIA HOME LENDING LLC | 3 | \$1,157,439.70 | 0.02% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 4 | \$1,257,353.16 | 0.03% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$476,650.00 | 0.01% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$266,950.00 | 0.01% | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$650,051.34 | 0.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 26 | \$8,651,600.14 | 0.19% | 0 |
| | ARMSTRONG BANK | 2 | \$673,205.00 | 0.01% | 0 |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$230,650.00 | 0% | 0 |
| | ARNETICAN FINANCING CORPORATION | 1 | \$217,000.00 | 0% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$249,685.46 | 0.01% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$448,000.00 | 0.01% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.01% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$217,600.00 | 0% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$450,900.00 | 0.01% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 9 | \$3,681,912.21 | 0.08% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$274,630.00 | 0.01% | 0 |
| | ASSURED MORTGAGE INC | 2 | \$561,375.00 | 0.01% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$730,075.80 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 19 | \$5,150,457.00 | 0.11% | 0 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$754,474.73 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$730,250.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,508,535.28 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,804,413.36 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$446,250.00 | 0.01% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$553,200.00 | 0.01% | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 14 | \$4,692,156.97 | 0.1% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,081,060.00 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A LIM | 2 | \$589,250.00 | 0.01% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | \$1,066,993.71 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$883,372.06 | 0.02% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIM | 1 | \$387,000.00 | 0.01% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,438,158.38 | 0.03% | 0 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$408,000.00 | 0.01% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$794,279.19 | 0.02% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$236,950.44 | 0.01% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$239,098.81 | 0.01% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$394,000.00 | 0.01% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$271,569.98 | 0.01% | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$671,200.00 | 0.01% | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$250,000.00 | 0.01% | 0 |
| | AUBURNBANK | 1 | \$142,230.49 | 0% | 0 |
| | AUGUSTA FINANACIAL INC., A CALIFORNIA CORPORATION | 1 | \$480,907.95 | 0.01% | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$453,100.00 | 0.01% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.01% | 0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$303,233.53 | 0.01% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$662,400.00 | 0.01% | 0 |
| | AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 2 | \$728,300.00 | 0.02% | 0 |
| | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$449,000.00 | 0.01% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,285,786.56 | 0.03% | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 2 | \$393,925.23 | 0.01% | 0 |
| | | 1 | \$209,741.79 | 0% | 0 |

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| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | BANCFIRST | 1 | \$208,000.00 | 0% | 0 |
| | BANCORPSOUTH | 1 | \$172,949.84 | 0% | 0 |
| | BANCORPSOUTH BANK | 1 | \$373,910.51 | 0.01% | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$208,000.00 | 0% | 0 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 2 | \$506,883.72 | 0.01% | 0 |
| | BANK OF AMERICA, N.A | 5 | \$1,135,098.09 | 0.02% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$330,111.98 | 0.01% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 7 | \$2,107,708.70 | 0.05% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$343,920.00 | 0.01% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION | 1 | \$356,250.00 | 0.01% | 0 |
| | BANK OF ANN ARBOR | 1 | \$264,000.00 | 0.01% | 0 |
| | BANK OF BELLEVILLE | 1 | \$229,900.00 | 0% | 0 |
| | BANK OF BOTETOURT | 1 | \$205,200.00 | 0% | 0 |
| | BANK OF COLORADO | 36 | \$12,133,047.74 | 0.26% | 0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$352,110.00 | 0.01% | 0 |
| | BANK OF COMMERCE | 1 | \$308,450.00 | 0.01% | 0 |
| | BANK OF ENGLAND | 2 | \$906,727.16 | 0.02% | 0 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$432,467.59 | 0.01% | 0 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$1,720,874.74 | 0.04% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,561,364.15 | 0.03% | 0 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$324,572.02 | 0.01% | 0 |
| | BANK OF HOPE A CALIFORNIA BANKING CORPORATION | 1 | \$259,672.89 | 0.01% | 0 |
| | BANK OF IDAHO | 2 | \$789,292.54 | 0.02% | 0 |
| | BANK OF JACKSON HOLE | 5 | \$1,876,403.56 | 0.04% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$263,075.00 | 0.01% | 0 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$453,000.00 | 0.01% | 0 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$231,830.00 | 0% | 0 |
| | BANK OF RUSTON | 2 | \$710,000.00 | 0.02% | 0 |
| | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$178,769.59 | 0% | 0 |
| | BANK OF TENNESSEE A TENESSEE CORPORATION | 1 | \$239,691.07 | 0.01% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 4 | \$974,475.00 | 0.02% | 0 |
| | BANK OF THE ROCKIES NA, A BANKING CORPORATION | 1 | \$180,000.00 | 0% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$190,000.00 | 0% | 0 |

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| | BANK OF THE PACIFIC | 3 | \$864,361.45 | 0.02% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 11 | \$3,744,453.07 | 0.08% | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$452,542.88 | 0.01% | 0 |
| | BANK OF THE ROCKIES N A A BANKING CORPORATION | 1 | \$305,900.00 | 0.01% | 0 |
| | BANK OF UTAH | 1 | \$285,313.58 | 0.01% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 3 | \$862,500.00 | 0.02% | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$217,672.64 | 0% | 0 |
| | BANK SNB | 1 | \$452,430.07 | 0.01% | 0 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$500,203.49 | 0.01% | 0 |
| | BANKERS TRUST COMPANY | 6 | \$1,961,340.25 | 0.04% | 0 |
| | BANKPLUS | 6 | \$2,282,682.75 | 0.05% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 15 | \$3,693,692.00 | 0.08% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$4,175,279.25 | 0.09% | 0 |
| | BANKVISTA | 2 | \$813,705.39 | 0.02% | 0 |
| | BANKVISTA , A CORPORATION | 1 | \$356,250.00 | 0.01% | 0 |
| | BANKWEST | 2 | \$446,500.00 | 0.01% | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$272,650.00 | 0.01% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 8 | \$2,206,560.00 | 0.05% | 0 |
| | BAY EQUITY LLC | 5 | \$1,934,619.40 | 0.04% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 24 | \$9,013,491.71 | 0.19% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,815,338.56 | 0.04% | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$208,743.01 | 0% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 5 | \$2,178,443.26 | 0.05% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$469,717.20 | 0.01% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$1,705,144.25 | 0.04% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$747,251.00 | 0.02% | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$310,000.00 | 0.01% | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 2 | \$712,522.92 | 0.02% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 2 | \$555,066.66 | 0.01% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$439,905.00 | 0.01% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO | 1 | \$257,369.47 | 0.01% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVLEW BANK GROUP, A ILLINOI | 1 | \$203,524.45 | 0% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING | 5 | \$1,386,019.57 | 0.03% | 0 |

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| | CORPORATION | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | \$1,023,120.23 | 0.02% | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$232,750.00 | 0.01% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 0.01% | 0 |
| | BELL BANK | 4 | \$675,228.75 | 0.01% | 0 |
| | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$428,684.74 | 0.01% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$414,063.02 | 0.01% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$335,200.00 | 0.01% | 0 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$397,614.00 | 0.01% | 0 |
| | BEST CAPITAL FUNDING | 3 | \$826,971.86 | 0.02% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 5 | \$2,164,742.64 | 0.05% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 2 | \$830,337.59 | 0.02% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO | 1 | \$373,040.75 | 0.01% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$571,219.00 | 0.01% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIAN CORPORATION | 1 | \$302,600.99 | 0.01% | 0 |
| | BESTWAY MORTGAGE CORP | 2 | \$453,694.91 | 0.01% | 0 |
| | BETTER MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$271,915.00 | 0.01% | 0 |
| | BETTER MORTGAGE CORPORATION | 10 | \$3,507,843.81 | 0.08% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$243,380.38 | 0.01% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | \$268,000.00 | 0.01% | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$741,080.00 | 0.02% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$453,100.00 | 0.01% | 0 |
| | BIG SKY WESTERN BANK | 2 | \$552,851.48 | 0.01% | 0 |
| | BIG SKY WESTERN BANK , DIVISION OF | 1 | \$252,900.00 | 0.01% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$234,000.00 | 0.01% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$495,390.13 | 0.01% | 0 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 2 | \$416,580.66 | 0.01% | 0 |
| | BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS | 1 | \$405,000.00 | 0.01% | 0 |
| | | 1 | \$156,534.04 | 0% | 0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|
| | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,531,500.00 | 0.03% | 0 |
| | BLUE HILLS BANK | 2 | \$710,890.00 | 0.02% | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$311,598.38 | 0.01% | 0 |
| | BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0% | 0 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.01% | 0 |
| | BLUE RIDGE BANK, N.A | 1 | \$356,400.00 | 0.01% | 0 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$172,000.00 | 0% | 0 |
| | BLUELEAF LENDING LLC | 3 | \$816,202.62 | 0.02% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$679,650.00 | 0.01% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$315,873.13 | 0.01% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$260,000.00 | 0.01% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$348,080.49 | 0.01% | 0 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,026,900.00 | 0.02% | 0 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,416,427.07 | 0.03% | 0 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$339,300.00 | 0.01% | 0 |
| | BNC NATIONAL BANK | 3 | \$1,210,657.97 | 0.03% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 10 | \$3,074,875.00 | 0.07% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,655.72 | 0.01% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$375,200.00 | 0.01% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$535,000.00 | 0.01% | 0 |
| | BOONE BANK AND TRUST CO | 1 | \$250,422.23 | 0.01% | 0 |
| | BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC | 1 | \$260,179.69 | 0.01% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$443,900.00 | 0.01% | 0 |
| | BRAND MORTGAGE GROUP LLC | 13 | \$3,779,339.06 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$3,100,642.52 | 0.07% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$304,799.76 | 0.01% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$365,000.00 | 0.01% | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,534.48 | 0.01% | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION | 1 | \$406,160.39 | 0.01% | 0 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO | 2 | \$810,529.46 | 0.02% | 0 |
| | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$278,648.97 | 0.01% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$365,845.00 | 0.01% | 0 |
| | BRIDGEWATER SAVINGS BANK | 5 | \$1,708,740.83 | 0.04% | 0 |
| | BRIGHTEN LENDING | 1 | \$237,386.10 | 0.01% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 3 | \$1,020,007.85 | 0.02% | 0 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.01% | 0 |
| | BRIKHO CAPITAL, INC. DBA BRINK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$489,369.26 | 0.01% | 0 |
| | BROADWAY NATIONAL BANK | 1 | \$195,000.00 | 0% | 0 |
| | BRYANT BANK DU | 1 | \$119,009.18 | 0% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$206,610.00 | 0% | 0 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$232,000.00 | 0% | 0 |
| | BUSEY BANK | 15 | \$4,293,830.00 | 0.09% | 0 |
| | C & E FINANCIAL GROUP DBA VINTAGE LENDING | 1 | \$649,124.43 | 0.01% | 0 |
| | C & F MORTGAGE CORP | 7 | \$1,617,559.06 | 0.03% | 0 |
| | C & F MORTGAGE CORPORATION | 3 | \$518,109.23 | 0.01% | 0 |
| | C & R MORTGAGE CORP | 1 | \$381,097.49 | 0.01% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$1,993,373.27 | 0.04% | 0 |
| | C&T MORTGAGE, INC | 3 | \$790,711.22 | 0.02% | 0 |
| | CA3C NATIONAL BANK MORTGAGE | 1 | \$220,000.00 | 0% | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$583,531.62 | 0.01% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$307,189.94 | 0.01% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS,A LIMITE | 1 | \$507,375.37 | 0.01% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$269,660.30 | 0.01% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 6 | \$1,676,116.74 | 0.04% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$866,629.49 | 0.02% | 0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$517,575.89 | 0.01% | 0 |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$320,000.00 | 0.01% | 0 |
| | CALIBER HOME LOANS | 1 | \$297,464.05 | 0.01% | 0 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|
| | CALIBER HOME LOANS INC | 1 | \$109,106.14 | 0% | 0 |
| | CALIBER HOME LOANS, INC | 214 | \$65,428,845.84 | 1.41% | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER. INC., A CALIFOR | 1 | \$304,624.97 | 0.01% | 0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$254,611.14 | 0.01% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBIRA MORTGAGE | 1 | \$209,250.00 | 0% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$211,233.91 | 0% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$452,542.87 | 0.01% | 0 |
| | CAMBRIDGE MORTGAGE INC A CORPORATION | 1 | \$216,000.00 | 0% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$285,000.00 | 0.01% | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,335,241.62 | 0.03% | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$333,750.00 | 0.01% | 0 |
| | CAPITAL BANK N.A | 9 | \$3,404,181.22 | 0.07% | 0 |
| | CAPITAL BANK N.A., A NATIONAL BANK | 1 | \$354,350.00 | 0.01% | 0 |
| | CAPITAL BANK, N.A | 1 | \$247,633.47 | 0.01% | 0 |
| | CAPITAL BANK, N.A | 1 | \$445,938.24 | 0.01% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$443,250.00 | 0.01% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 4 | \$1,052,677.00 | 0.02% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$74,722.21 | 0% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$469,812.49 | 0.01% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$308,370.37 | 0.01% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$551,300.00 | 0.01% | 0 |
| | CAPITAL CITY BANK | 1 | \$315,775.00 | 0.01% | 0 |
| | CAPITAL LOAN ASSOCIATE , A CALIFORNIA CORPORATION | 1 | \$452,454.69 | 0.01% | 0 |
| | CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$187,274.71 | 0% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 10 | \$3,169,945.00 | 0.07% | 0 |
| | CAPSTAR BANK | 13 | \$4,308,228.90 | 0.09% | 0 |
| | CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$285,798.15 | 0.01% | 0 |
| | CAPSTAR BANK, A TENNESSEE CHARTERE | 1 | \$250,000.00 | 0.01% | 0 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 3 | \$813,200.00 | 0.02% | 0 |
| | CAPSTAR BANK, A TN CHARTERED BANK | 1 | \$266,414.40 | 0.01% | 0 |
| | CAPSTAR BANK.,A TENNESSEE CHARTERED | 1 | \$249,520.00 | 0.01% | 0 |
| | CAPSTAR LENDING LLC | 5 | \$1,741,375.62 | 0.04% | 0 |
| | CAPSTONE DIRECT, INC | 6 | \$2,474,023.48 | 0.05% | 0 |
| | CAPSTONE DIRECT,INC | 1 | \$420,000.00 | 0.01% | 0 |
| | CAPSTONE LENDING CORP | 2 | \$767,800.00 | 0.02% | 0 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 22 | \$6,777,013.53 | 0.15% | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 14 | \$4,818,705.00 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$833,593.34 | 0.02% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,671,722.77 | 0.04% | 0 |
| | CARROLL BANK AND TRUST A CORPORATION | 1 | \$208,547.29 | 0% | 0 |
| | CARROLL COMMUNITY BANK | 1 | \$316,500.00 | 0.01% | 0 |
| | CATALYST MORTGAGE | 1 | \$219,723.21 | 0% | 0 |
| | CB AND S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$241,945.22 | 0.01% | 0 |
| | CB AND T MORTGAGE, A PART OF FARMER | 2 | \$879,329.94 | 0.02% | 0 |
| | CBANDS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$208,460.90 | 0% | 0 |
| | CBC NATIONAL BANK | 5 | \$1,396,199.33 | 0.03% | 0 |
| | CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$344,555.90 | 0.01% | 0 |
| | CBC NATIONAL BANK MORTGAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED | 1 | \$204,300.00 | 0% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA | 1 | \$227,200.00 | 0% | 0 |
| | CBC NATIONAL BANK MORTGAGE | 7 | \$2,124,203.00 | 0.05% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$267,670.47 | 0.01% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK | 1 | \$271,600.00 | 0.01% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA | 6 | \$1,899,208.59 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FERERALLY CHARTERED NATINA | 1 | \$214,500.00 | 0% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVIS | 1 | \$452,529.94 | 0.01% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION | 1 | \$397,440.00 | 0.01% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 3 | \$1,080,537.00 | 0.02% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 7 | \$1,830,350.00 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED | 5 | \$1,602,141.00 | 0.03% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI | 1 | \$256,000.00 | 0.01% | 0 |
| | | 5 | \$1,621,718.00 | 0.03% | 0 |

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| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | | | | |
| | CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$318,358.07 | 0.01% | 0 |
| | CENDERA FUNDING INC | 4 | \$1,091,953.00 | 0.02% | 0 |
| | CENDERA FUNDING, INC | 1 | \$233,377.69 | 0.01% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$661,241.53 | 0.01% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$1,525,613.34 | 0.03% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$417,003.00 | 0.01% | 0 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 4 | \$1,561,840.69 | 0.03% | 0 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$299,208.39 | 0.01% | 0 |
| | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$407,474.81 | 0.01% | 0 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$265,449.40 | 0.01% | 0 |
| | CENTERSTATE BANK, NA NATIONAL ASSOCIATION | 1 | \$205,828.60 | 0% | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$265,525.00 | 0.01% | 0 |
| | CENTERSTATE BANK,N.A. NATIONAL ASSOCIATION | 1 | \$343,557.19 | 0.01% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$338,463.76 | 0.01% | 0 |
| | CENTRAL COAST LENDING, INC | 4 | \$1,391,304.82 | 0.03% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$507,920.00 | 0.01% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$224,723.34 | 0% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$733,578.61 | 0.02% | 0 |
| | CENTRIC BANK | 4 | \$1,267,372.00 | 0.03% | 0 |
| | CENTURY LENDING COMPANY | 16 | \$5,556,318.00 | 0.12% | 0 |
| | CENTURY MORTGAGE COMPANY | 6 | \$2,109,130.00 | 0.05% | 0 |
| | CERTAINTY HOME LOANS LLC | 9 | \$2,790,323.56 | 0.06% | 0 |
| | CERTAINTY HOME LOANS, LLC | 5 | \$1,807,438.33 | 0.04% | 0 |
| | CERTAINTY HOME LOANS, LLP | 1 | \$208,287.61 | 0% | 0 |
| | CF BANK NATIONAL ASSOCIATION A NATI | 1 | \$329,594.24 | 0.01% | 0 |
| | CFBANK NATIONAL ASSOCIATION | 1 | \$249,663.25 | 0.01% | 0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$220,000.00 | 0% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$249,000.00 | 0.01% | 0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | \$721,703.83 | 0.02% | 0 |
| | CHEAHA BANK A CORPORATION | 1 | \$291,685.99 | 0.01% | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$237,700.55 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$495,504.32 | 0.01% | 0 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$954,200.00 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$402,490.00 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 12 | \$3,840,117.47 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$635,652.75 | 0.01% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 40 | \$15,065,722.85 | 0.32% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$953,100.00 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$412,688.09 | 0.01% | 0 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$308,000.00 | 0.01% | 0 |
| | CHL MORTGAGE | 1 | \$280,800.00 | 0.01% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 4 | \$1,298,245.82 | 0.03% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$387,387.00 | 0.01% | 0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$452,542.88 | 0.01% | 0 |
| | CIBC BANK USA | 1 | \$286,539.04 | 0.01% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 2 | \$406,295.00 | 0.01% | 0 |
| | CIBM BANK | 4 | \$1,030,661.25 | 0.02% | 0 |
| | CITIBANK, N.A | 56 | \$17,690,886.33 | 0.38% | 0 |
| | CITIZENS BANK | 1 | \$295,000.00 | 0.01% | 0 |
| | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 2 | \$417,937.00 | 0.01% | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$709,084.81 | 0.02% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$376,303.81 | 0.01% | 0 |
| | CITIZENS COMMUNITY BANK, A CHARTERED BANK | 1 | \$258,167.25 | 0.01% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.01% | 0 |
| | CITIZENS NATIONAL BANK | 6 | \$1,849,571.97 | 0.04% | 0 |
| | CITIZENS NATIONAL BANK NA | 1 | \$302,968.34 | 0.01% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$253,000.00 | 0.01% | 0 |
| | CITIZENS NATIONAL BANK, N.A., CORP | 1 | \$258,000.00 | 0.01% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$636,300.00 | 0.01% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.01% | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$263,200.00 | 0.01% | 0 |
| | CITYWIDE HOME LOANS | 9 | \$2,689,811.75 | 0.06% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 16 | \$4,401,880.00 | 0.09% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$4,391,125.65 | 0.09% | 0 |
| | CLARK COUNTY CREDIT UNION | 2 | \$672,106.94 | 0.01% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$411,992.80 | 0.01% | 0 |
| | CLM MORTGAGE LLC | 5 | \$1,309,902.96 | 0.03% | 0 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.01% | 0 |

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| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$308,000.00 | 0.01% | 0 |
| | CM COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABIL | 1 | \$404,000.00 | 0.01% | 0 |
| | CMAC LENDING A CALIFORNIA CORPORATION | 2 | \$1,077,392.78 | 0.02% | 0 |
| | CNB BANK INC A STATE BANK | 2 | \$680,000.00 | 0.01% | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 2 | \$893,100.00 | 0.02% | 0 |
| | COAST 2 COAST FUNDING GROUP.INC | 1 | \$280,000.00 | 0.01% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIF | 1 | \$449,433.84 | 0.01% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$478,800.00 | 0.01% | 0 |
| | COASTALSTATES MORTGAGE, INC | 1 | \$283,103.76 | 0.01% | 0 |
| | COASTWAY COMMUNITY BANK | 4 | \$1,171,900.00 | 0.03% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 10 | \$2,795,602.91 | 0.06% | 0 |
| | COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$291,595.00 | 0.01% | 0 |
| | COLTEN MORTGAGE LLC | 2 | \$510,341.72 | 0.01% | 0 |
| | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$560,000.15 | 0.01% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$308,750.00 | 0.01% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$712,542.88 | 0.02% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 6 | \$1,530,675.00 | 0.03% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$576,501.41 | 0.01% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$663,700.00 | 0.01% | 0 |
| | COMMERCE STATE BANK | 2 | \$658,000.00 | 0.01% | 0 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$264,900.00 | 0.01% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$240,301.00 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$765,112.90 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP | 1 | \$183,124.55 | 0% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$470,592.67 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$334,588.09 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$777,115.42 | 0.02% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 13 | \$3,951,063.70 | 0.08% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$258,456.00 | 0.01% | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$286,000.00 | 0.01% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$341,200.00 | 0.01% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$679,717.50 | 0.01% | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|
| | COMMUNITY MORTGAGE CORPORATION | 6 | \$1,427,281.66 | 0.03% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$783,275.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$403,242.03 | 0.01% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$709,500.00 | 0.02% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$315,174.41 | 0.01% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$453,000.00 | 0.01% | 0 |
| | COMMUNITY NATIONAL BANK AND TRUST O | 2 | \$706,900.00 | 0.02% | 0 |
| | COMPASS MORTGAGE INC | 3 | \$796,286.51 | 0.02% | 0 |
| | COMPASS MORTGAGE LENDING INC | 1 | \$330,000.00 | 0.01% | 0 |
| | COMPASS MORTGAGE, INC | 16 | \$5,532,711.85 | 0.12% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$599,723.21 | 0.01% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$485,500.00 | 0.01% | 0 |
| | CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP A CORPORATION | 1 | \$441,150.00 | 0.01% | 0 |
| | CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | 4 | \$1,240,300.00 | 0.03% | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$168,000.00 | 0% | 0 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$264,151.70 | 0.01% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$169,571.39 | 0% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$302,627.43 | 0.01% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.01% | 0 |
| | CONWAY FINANCIAL SERVICES, LLC | 4 | \$1,277,000.00 | 0.03% | 0 |
| | CORE BANK | 2 | \$845,366.42 | 0.02% | 0 |
| | CORNERSTONE EQUITY GROUP, INC | 2 | \$861,149.01 | 0.02% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$229,211.26 | 0% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$264,384.00 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$367,250.00 | 0.01% | 0 |
| | CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE., A LIMITED LIABILITY | 1 | \$375,504.86 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$653,200.00 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 7 | \$2,159,007.63 | 0.05% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$897,700.00 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$296,000.00 | 0.01% | 0 |
| | | 4 | \$1,063,950.00 | 0.02% | 0 |

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|--|----------------------------------------------------------------------|----|-----------------|-------|---|
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | | | | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$746,709.82 | 0.02% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$202,410.00 | 0% | 0 |
| | CORUM FINANCIAL SERVICES INC | 1 | \$349,579.45 | 0.01% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$312,615.14 | 0.01% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$423,663.00 | 0.01% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 3 | \$1,088,400.00 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 8 | \$2,436,549.19 | 0.05% | 0 |
| | COUNTYBANK | 6 | \$1,881,123.07 | 0.04% | 0 |
| | COUNTYBANK, A CORPORATION | 5 | \$1,811,740.00 | 0.04% | 0 |
| | CREDENCE FUNDING CORPORATION | 1 | \$240,989.39 | 0.01% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$285,000.00 | 0.01% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,182,050.00 | 0.03% | 0 |
| | CRESCENT CITY HOME MORTGAGE, LLC | 2 | \$443,977.76 | 0.01% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$432,250.00 | 0.01% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$894,959.51 | 0.02% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$727,823.34 | 0.02% | 0 |
| | CROSS KEYS BANK | 1 | \$207,400.00 | 0% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 12 | \$4,232,862.82 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$452,542.88 | 0.01% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$266,871.46 | 0.01% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 31 | \$10,195,052.12 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,999,567.69 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$222,919.18 | 0% | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$558,996.35 | 0.01% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$474,790.00 | 0.01% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 2 | \$688,332.19 | 0.01% | 0 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$713,499.43 | 0.02% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 0.01% | 0 |
| | | 2 | \$1,125,003.59 | 0.02% | 0 |

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|--|------------------------------------------------------------------|----|-----------------|-------|---|
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | | | | |
| | CYPRESS BANK, SSB | 1 | \$233,600.00 | 0.01% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$548,824.82 | 0.01% | 0 |
| | CYT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0% | 0 |
| | D & E REALTY FINANCING AND INVESTMENT, LLC | 1 | \$189,492.29 | 0% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 3 | \$734,698.73 | 0.02% | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 2 | \$558,100.00 | 0.01% | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$304,000.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$275,480.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$236,930.51 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,560,244.38 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,814,848.12 | 0.1% | 0 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$453,100.00 | 0.01% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$787,065.54 | 0.02% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.01% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,020,524.88 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,321.94 | 0.01% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$225,000.00 | 0% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORP | 1 | \$207,200.00 | 0% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$568,519.70 | 0.01% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$750,978.40 | 0.02% | 0 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$216,270.00 | 0% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 9 | \$2,975,177.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LTD | 64 | \$18,727,943.13 | 0.4% | 0 |
| | DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$217,811.00 | 0% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 5 | \$2,282,070.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 11 | \$4,241,090.42 | 0.09% | 0 |
| | | 1 | \$252,995.00 | 0.01% | 0 |

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|--|-------------------------------------------------------------------|----|-----------------|-------|---|
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNESHIP | | | | |
| | DHI MORTGAGE COMPANY, LTD | 39 | \$10,978,414.27 | 0.24% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,203,894.75 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$381,121.79 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 8 | \$2,708,146.92 | 0.06% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$548,041.21 | 0.01% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 12 | \$2,822,503.82 | 0.06% | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$363,673.00 | 0.01% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$597,550.00 | 0.01% | 0 |
| | DIGNIFIED HOME LOANS, LLC., A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$297,633.59 | 0.01% | 0 |
| | DIGNIFIED HOME LOANS,LLC | 2 | \$674,661.87 | 0.01% | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$310,000.00 | 0.01% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$597,757.31 | 0.01% | 0 |
| | DIRECT MORTGAGE CORP, DBA DIRECT MORTGAGE WHOLESALE CORP | 1 | \$324,000.00 | 0.01% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$312,000.00 | 0.01% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$792,800.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., A OREGON CORPORATION | 1 | \$250,000.00 | 0.01% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 9 | \$2,837,805.00 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,846,464.20 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$621,055.73 | 0.01% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$1,069,780.85 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATON | 1 | \$298,300.00 | 0.01% | 0 |
| | DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION | 1 | \$363,920.00 | 0.01% | 0 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.01% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,074,718.11 | 0.02% | 0 |
| | DMD FINANCIAL CORPORATION D B A DANDH LENDING INC | 1 | \$448,425.00 | 0.01% | 0 |
| | DRAPER AND KRAMER MORTAGGE CORP., A CORPORATION | 1 | \$227,465.00 | 0% | 0 |
| | DRAPER AND KRAMER MORTGAGE COR | 1 | \$209,729.68 | 0% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,174,732.26 | 0.03% | 0 |

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| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$705,100.00 | 0.02% | 0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$237,500.00 | 0.01% | 0 |
| | DREW MORTGAGE ASSOCIATES INC | 3 | \$1,237,684.78 | 0.03% | 0 |
| | DSLDMORTGAGE, LLC | 7 | \$1,464,226.72 | 0.03% | 0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$389,009.95 | 0.01% | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0% | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$400,000.00 | 0.01% | 0 |
| | DYNAMIC FINANCIAL SOLUTIONS, INC | 3 | \$813,457.32 | 0.02% | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$576,856.50 | 0.01% | 0 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER | 1 | \$310,867.28 | 0.01% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 10 | \$2,976,011.55 | 0.06% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$210,000.00 | 0% | 0 |
| | EAGLE HOME MOFLGAGE OF CALRFOMIA | 1 | \$224,703.71 | 0% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,531,851.64 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$494,064.21 | 0.01% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 17 | \$5,910,489.24 | 0.13% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,270,650.04 | 0.07% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$485,388.54 | 0.01% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$401,322.32 | 0.01% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,525,468.03 | 0.03% | 0 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$527,490.61 | 0.01% | 0 |
| | EAGLEBANK | 10 | \$3,810,895.59 | 0.08% | 0 |
| | EAGLEBANK A CORPORATION | 3 | \$1,013,467.09 | 0.02% | 0 |
| | EAGLEBANK,A CORPORATION | 1 | \$265,500.00 | 0.01% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$258,172.17 | 0.01% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$738,870.00 | 0.02% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,313.00 | 0.01% | 0 |
| | EMBRACE HOME LOANS | 2 | \$376,800.38 | 0.01% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$497,823.73 | 0.01% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$345,319.00 | 0.01% | 0 |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$452,516.75 | 0.01% | 0 |

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| ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$350,568.42 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 4 | \$1,272,768.99 | 0.03% | 0 |
| EQUITABLE HOME MORTGAGE INC | 1 | \$400,000.00 | 0.01% | 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$238,000.00 | 0.01% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$439,446.42 | 0.01% | 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,437.00 | 0.01% | 0 |
| EQUITY PRIME MORTGAGE LLC | 4 | \$1,514,290.00 | 0.03% | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,947.00 | 0.01% | 0 |
| EQUITY PRIME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,400.00 | 0.01% | 0 |
| ESSEX RESIDENTIAL MORTGAGAE LLC | 1 | \$210,160.25 | 0% | 0 |
| ETHOS LANDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,465.29 | 0.01% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$3,207,416.54 | 0.07% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 36 | \$11,850,942.11 | 0.25% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.01% | 0 |
| ETHOS LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$384,493.01 | 0.01% | 0 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 3 | \$1,145,800.00 | 0.02% | 0 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.01% | 0 |
| ETHOS LENDING, LLC | 3 | \$923,985.79 | 0.02% | 0 |
| ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$853,805.66 | 0.02% | 0 |
| EUREKA HOMESTEAD | 2 | \$711,559.65 | 0.02% | 0 |
| EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES | 1 | \$293,584.00 | 0.01% | 0 |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 2 | \$509,000.00 | 0.01% | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0% | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$214,935.39 | 0% | 0 |
| EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$376,830.49 | 0.01% | 0 |
| EVANS HOME LOANS, LTD | 2 | \$486,571.51 | 0.01% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$926,776.48 | 0.02% | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|
| EVERETT FINANCIAL INC | 9 | \$3,100,449.74 | 0.07% | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 7 | \$2,002,162.00 | 0.04% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,261,822.97 | 0.03% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$400,900.00 | 0.01% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$637,724.57 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$312,000.00 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$652,042.88 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 4 | \$978,347.81 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$201,749.98 | 0% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,677,504.88 | 0.04% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 14 | \$4,144,308.18 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,788.08 | 0% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 17 | \$6,016,074.35 | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 4 | \$1,025,069.08 | 0.02% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$205,254.35 | 0% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 5 | \$1,767,686.20 | 0.04% | 0 |
| EVESHAM MORTGAGE, LLC | 4 | \$1,498,275.00 | 0.03% | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,621,996.98 | 0.03% | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 8 | \$2,021,201.82 | 0.04% | 0 |
| EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION | 3 | \$1,188,018.27 | 0.03% | 0 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$488,250.00 | 0.01% | 0 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,180.60 | 0.01% | 0 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$425,211.00 | 0.01% | 0 |
| F & M BANK | 13 | \$4,263,891.19 | 0.09% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$417,050.00 | 0.01% | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$245,000.00 | 0.01% | 0 |
| F AND M BANK | 3 | \$871,500.00 | 0.02% | 0 |
| F AND M BANK A BANKING CORPORATION | 2 | \$496,834.90 | 0.01% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | F AND M BANK A CORPORATION | 2 | \$449,513.31 | 0.01% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$255,213.48 | 0.01% | 0 |
| | F AND M BANK, A STATE BANK | 1 | \$453,100.00 | 0.01% | 0 |
| | F+M BANK A BANKING CORPORATION | 4 | \$1,284,753.36 | 0.03% | 0 |
| | F+M BANK A CORPORATION | 1 | \$276,000.00 | 0.01% | 0 |
| | F.T. FINANCIAL, INC | 1 | \$280,638.29 | 0.01% | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$229,121.37 | 0% | 0 |
| | FAIRWAY ASSET CORPORATION | 10 | \$3,074,598.17 | 0.07% | 0 |
| | FAIRWAY ASSET CORPORATION, A CORP | 1 | \$305,250.00 | 0.01% | 0 |
| | FAIRWAY ASSET CORPORATION, A CORPOR | 1 | \$359,920.00 | 0.01% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND BANKING CORPORATION C | 1 | \$420,000.00 | 0.01% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$244,139.44 | 0.01% | 0 |
| | FAIRWAY ASSET CORPORATION. A MARYLAND CORPORATION | 1 | \$157,111.90 | 0% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$179,350.00 | 0% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$709,335.19 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,450,111.59 | 0.03% | 0 |
| | FAMILY FIRST FUNDING LLC | 5 | \$1,728,046.48 | 0.04% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 9 | \$3,201,809.00 | 0.07% | 0 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$201,502.07 | 0% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.01% | 0 |
| | FARMERS STATE BANK | 4 | \$1,081,935.00 | 0.02% | 0 |
| | FARMINGTON MORTGAGE | 1 | \$350,458.52 | 0.01% | 0 |
| | FARMINGTON MORTGAGE ,A DIV OF CAPS | 1 | \$367,187.44 | 0.01% | 0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$699,151.93 | 0.02% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$612,550.00 | 0.01% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$923,732.60 | 0.02% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.01% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,103,989.83 | 0.02% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$352,215.72 | 0.01% | 0 |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 2 | \$665,661.45 | 0.01% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$332,500.00 | 0.01% | 0 |
| | FC LENDING LTD | 1 | \$452,503.33 | 0.01% | 0 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$281,600.00 | 0.01% | 0 |

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| | FEMBI MORTGAGE, A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 |
| | FFC MORTGAGE CORP | 1 | \$237,500.00 | 0.01% | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.01% | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$354,543.03 | 0.01% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$447,457.00 | 0.01% | 0 |
| | FIDELITY BANK | 2 | \$568,398.00 | 0.01% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 11 | \$3,369,599.91 | 0.07% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$319,088.72 | 0.01% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$691,550.00 | 0.01% | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$714,017.79 | 0.02% | 0 |
| | FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,500.00 | 0.01% | 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY INC | 1 | \$239,950.00 | 0.01% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 3 | \$693,450.97 | 0.01% | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$194,000.00 | 0% | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$220,000.00 | 0% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$341,157.27 | 0.01% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$400,000.00 | 0.01% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$203,749.17 | 0% | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,427.03 | 0% | 0 |
| | FIDELITY LENDING SOLUTIONS, INC | 3 | \$1,429,334.51 | 0.03% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$584,569.04 | 0.01% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,971.65 | 0.01% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$372,536.59 | 0.01% | 0 |
| | FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION | 1 | \$476,500.00 | 0.01% | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 5 | \$1,516,217.00 | 0.03% | 0 |
| | FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION | 1 | \$229,217.81 | 0% | 0 |
| | FINLEY PROPERTIES CORP | 1 | \$321,594.88 | 0.01% | 0 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 3 | \$836,900.00 | 0.02% | 0 |
| | FIRET OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$183,500.00 | 0% | 0 |
| | FIRST AMERICAN BANK & TRUST CO., A | 1 | \$345,500.00 | 0.01% | 0 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$168,586.40 | 0% | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 3 | \$824,620.76 | 0.02% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$267,670.47 | 0.01% | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$170,789.74 | 0% | 0 |
| | FIRST BANK | 7 | \$2,304,738.11 | 0.05% | 0 |
| | FIRST BANK (DU) | 1 | \$169,536.43 | 0% | 0 |
| | FIRST BANK & TRUST | 1 | \$367,200.00 | 0.01% | 0 |
| | FIRST BANK & TRUST | 2 | \$884,400.00 | 0.02% | 0 |
| | FIRST BANK A NC CORPORATION | 4 | \$1,323,368.89 | 0.03% | 0 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$397,700.00 | 0.01% | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$369,545.05 | 0.01% | 0 |
| | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$353,893.87 | 0.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,659,838.39 | 0.04% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$936,767.18 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,748,100.10 | 0.04% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$192,829.00 | 0% | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | \$1,722,058.58 | 0.04% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 9 | \$2,876,038.11 | 0.06% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 7 | \$2,348,643.07 | 0.05% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$618,070.00 | 0.01% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$829,569.63 | 0.02% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 9 | \$2,991,991.12 | 0.06% | 1 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,259,063.00 | 0.03% | 0 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 4 | \$868,800.00 | 0.02% | 0 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$353,485.85 | 0.01% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$689,113.04 | 0.01% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 5 | \$1,995,254.77 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 21 | \$5,374,582.31 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,274,707.40 | 0.03% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC , CORPORATION | 1 | \$203,496.00 | 0% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$499,763.43 | 0.01% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 7 | \$2,193,671.12 | 0.05% | 0 |

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| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$229,400.00 | 0% | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 2 | \$550,452.00 | 0.01% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$613,926.18 | 0.01% | 0 |
| | FIRST CREDIT UNION | 1 | \$264,000.00 | 0.01% | 0 |
| | FIRST CREEK LENDING LLC | 2 | \$507,351.00 | 0.01% | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPO | 1 | \$418,000.00 | 0.01% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$217,462.83 | 0% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$311,518.49 | 0.01% | 0 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC | 1 | \$289,400.00 | 0.01% | 0 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC | 1 | \$381,670.00 | 0.01% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$283,705.91 | 0.01% | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$528,303.39 | 0.01% | 0 |
| | FIRST FEDERAL BANK FSB | 1 | \$259,665.32 | 0.01% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,604.94 | 0.01% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$201,600.00 | 0% | 0 |
| | FIRST FINANCIAL BANK NA | 5 | \$1,583,493.24 | 0.03% | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$204,250.00 | 0% | 0 |
| | FIRST FINANCIAL BANK, NA | 4 | \$1,212,129.44 | 0.03% | 0 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$258,000.00 | 0.01% | 0 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$448,000.00 | 0.01% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$365,268.36 | 0.01% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$249,678.19 | 0.01% | 0 |
| | FIRST HERITAGE MORTGAGE | 5 | \$1,390,103.11 | 0.03% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 4 | \$1,662,367.45 | 0.04% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$885,509.50 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE LLC., A L | 1 | \$437,000.00 | 0.01% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$489,713.18 | 0.01% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.01% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 4 | \$1,312,537.00 | 0.03% | 0 |
| | FIRST HOME MORTGAGE CORP | 2 | \$543,582.03 | 0.01% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 48 | \$14,702,103.58 | 0.32% | 0 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|
| | FIRST HOME MORTGAGE CORPORATION A C | 1 | \$225,722.12 | 0% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$2,281,214.38 | 0.05% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$420,000.00 | 0.01% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A | 2 | \$485,499.48 | 0.01% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 3 | \$978,759.64 | 0.02% | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$422,900.00 | 0.01% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$162,648.54 | 0% | 0 |
| | FIRST LANDMARK BANK | 1 | \$426,000.00 | 0.01% | 0 |
| | FIRST MIDWEST BANK | 2 | \$565,900.00 | 0.01% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 0% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,112,245.00 | 0.02% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$251,750.00 | 0.01% | 0 |
| | FIRST NATIONAL BANK | 6 | \$2,490,124.74 | 0.05% | 0 |
| | FIRST NATIONAL BANK (VA) | 1 | \$262,177.23 | 0.01% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$224,000.00 | 0% | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$420,470.32 | 0.01% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$227,699.76 | 0% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$485,099.32 | 0.01% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$213,211.08 | 0% | 0 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$216,000.00 | 0% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,189,405.00 | 0.05% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,895,114.55 | 0.04% | 0 |
| | FIRST RATE FINANCIAL LLC | 3 | \$737,465.78 | 0.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,503,271.37 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,076,944.29 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,479,453.89 | 0.03% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 3 | \$927,600.00 | 0.02% | 0 |
| | FIRST SECURITY BANK | 1 | \$389,486.43 | 0.01% | 0 |
| | FIRST SECURITY BANK OF MISSOULA | 2 | \$667,892.60 | 0.01% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A | 2 | \$831,000.00 | 0.02% | 0 |
| | | 1 | \$249,460.71 | 0.01% | 0 |

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| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | | | | |
| | FIRST SOUTHERN BANK | 2 | \$418,138.18 | 0.01% | 0 |
| | FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS, A CORPO | 1 | \$312,597.09 | 0.01% | 0 |
| | FIRST STATE BANK | 7 | \$2,571,490.32 | 0.06% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$453,000.00 | 0.01% | 0 |
| | FIRST STATE BANK NEBRASKA, A NEBRAS | 1 | \$265,000.00 | 0.01% | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$201,889.79 | 0% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$427,400.00 | 0.01% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 12 | \$3,005,981.43 | 0.06% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$469,655.00 | 0.01% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$449,646.44 | 0.01% | 0 |
| | FIRST UTAH BANK | 1 | \$404,550.00 | 0.01% | 0 |
| | FIRST VOLUNTEER BANK | 2 | \$701,753.00 | 0.02% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$255,000.00 | 0.01% | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$335,577.26 | 0.01% | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$303,025.00 | 0.01% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$308,021.43 | 0.01% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 4 | \$1,489,868.39 | 0.03% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 5 | \$1,562,495.89 | 0.03% | 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$439,420.58 | 0.01% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$396,150.00 | 0.01% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$703,200.00 | 0.02% | 0 |
| | FIRSTBANK | 12 | \$3,916,416.46 | 0.08% | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$384,900.00 | 0.01% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$209,741.79 | 0% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$254,686.46 | 0.01% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$244,553.01 | 0.01% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$461,809.34 | 0.01% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 216 | \$63,573,218.12 | 1.37% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$295,519.11 | 0.01% | 0 |

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| | FLAT BRANCH MORTGAGE INC., A MISSOURI | 1 | \$198,449.53 | 0% | 0 | |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$201,400.00 | 0% | 0 | |
| | FLINT COMMUNITY BANK, STATE CHARTERED SAVINGS BANK | 1 | \$311,000.00 | 0.01% | 0 | |
| | FLORIDA CAPITAL BANK, NA | 1 | \$451,883.74 | 0.01% | 0 | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$227,624.77 | 0% | 0 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$442,442.64 | 0.01% | 0 | |
| | FM HOME LOANS, LLC | 6 | \$2,724,912.81 | 0.06% | 0 | |
| | FM HOME LOANS, LLC, A LIMITED LIABI | 1 | \$452,800.00 | 0.01% | 0 | |
| | FOCUS BANK | 2 | \$555,450.00 | 0.01% | 0 | |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$893,950.00 | 0.02% | 0 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$344,565.94 | 0.01% | 0 | |
| | FRANDSEN BANK & TRUST , A CORPORATION | 1 | \$215,910.00 | 0% | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$12,017,922.78 | 0.26% | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$370,500.00 | 0.01% | 0 | |
| | FRANKLIN LOAN CENTER | 3 | \$1,072,758.11 | 0.02% | 0 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 10 | \$2,851,701.47 | 0.06% | 0 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$788,434.65 | 0.02% | 0 | |
| | FRANKLIN SYNERGY BANK | 7 | \$2,405,284.18 | 0.05% | 0 | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 3 | \$698,250.00 | 0.02% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 160 | \$49,620,034.95 | 1.07% | 1 | \$ |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$678,639.57 | 0.01% | 0 | |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 5 | \$1,392,542.66 | 0.03% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 8 | \$1,745,709.28 | 0.04% | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,158,680.40 | 0.02% | 0 | |
| | FREMONT BANK | 37 | \$12,756,532.00 | 0.27% | 0 | |
| | FRIORITY HOME MORTGAGE L P | 1 | \$418,442.00 | 0.01% | 0 | |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 2 | \$572,688.00 | 0.01% | 0 | |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 5 | \$1,230,557.60 | 0.03% | 0 | |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.01% | 0 | |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$765,688.00 | 0.02% | 0 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$298,147.00 | 0.01% | 0 | |

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| | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$329,000.00 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,296,046.67 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$944,750.00 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$555,508.92 | 0.01% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$742,900.00 | 0.02% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$582,000.00 | 0.01% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.01% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 0.01% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$740,328.70 | 0.02% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,384,569.33 | 0.03% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$703,420.12 | 0.02% | 0 |
| | GENEVA FINANCIAL, LLC.DBA ALL IN ON | 1 | \$288,444.90 | 0.01% | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$317,726.04 | 0.01% | 0 |
| | GEO-CORP, INC | 3 | \$1,085,356.68 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE | 8 | \$1,428,455.27 | 0.03% | 0 |
| | GEORGE MASON MORTGAGE LLC | 9 | \$2,723,315.00 | 0.06% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 49 | \$16,525,859.57 | 0.36% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$3,899,743.27 | 0.08% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,496,737.06 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 12 | \$3,092,145.00 | 0.07% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$439,458.98 | 0.01% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.01% | 0 |
| | GEORGIA BANKING COMPANY | 5 | \$1,590,663.51 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$273,125.00 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$225,239.69 | 0% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$552,896.29 | 0.01% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$374,860.00 | 0.01% | 0 |
| | GET A RATE LLC | 4 | \$1,382,400.00 | 0.03% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | GFL CAPITAL MORTGAGE, INC | 1 | \$329,570.15 | 0.01% | 0 |
| | GHRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0% | 0 |
| | GLACIER BANK, A CORPORATION | 6 | \$1,222,237.76 | 0.03% | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$328,975.59 | 0.01% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,000,896.00 | 0.02% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$357,100.00 | 0.01% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$564,591.11 | 0.01% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$155,200.00 | 0% | 0 |
| | GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0% | 0 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,169,513.61 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$5,524,925.21 | 0.12% | 0 |
| | GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$269,312.88 | 0.01% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$448,000.00 | 0.01% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,820.08 | 0% | 0 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,709.77 | 0% | 0 |
| | GOLD COAST BANK | 2 | \$741,579.49 | 0.02% | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTER | 1 | \$314,000.00 | 0.01% | 0 |
| | GOLD STAR FINANCIAL GROUP,CORPORATION | 1 | \$244,800.00 | 0.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,608,407.79 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 22 | \$7,020,349.26 | 0.15% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$242,687.20 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$211,850.00 | 0% | 0 |
| | | 1 | \$265,000.00 | 0.01% | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI | | | | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,100.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 19 | \$6,285,305.64 | 0.14% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA | 1 | \$304,000.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,683.99 | 0.01% | 0 |
| | GOLDWATER BANK N A | 7 | \$2,284,864.00 | 0.05% | 0 |
| | GOLDWATER BANK NA | 1 | \$248,000.00 | 0.01% | 0 |
| | GOLDWATER BANK, N.A | 7 | \$1,843,643.46 | 0.04% | 0 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$868,952.72 | 0.02% | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 3 | \$1,043,265.58 | 0.02% | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.01% | 0 |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.01% | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$282,000.00 | 0.01% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$332,405.00 | 0.01% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$443,750.00 | 0.01% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,439,755.00 | 0.03% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$410,000.00 | 0.01% | 0 |
| | GREAT AMERICAN BANK | 2 | \$656,250.00 | 0.01% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$299,622.56 | 0.01% | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$788,294.87 | 0.02% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$268,769.12 | 0.01% | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$194,510.54 | 0% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$454,927.31 | 0.01% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$231,000.00 | 0% | 0 |
| | GREATWALL, INC | 6 | \$1,141,351.33 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$270,000.00 | 0.01% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,697,181.02 | 0.04% | 0 |

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| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$303,799.41 | 0.01% | 0 |
| | GREENWAY FUNDING GROUP INC | 2 | \$874,262.56 | 0.02% | 0 |
| | GREENWAY FUNDING GROUP, INC | 3 | \$979,366.59 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 3 | \$1,082,683.26 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$395,501.78 | 0.01% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$227,706.51 | 0% | 0 |
| | GSB MORTGAGE, INC | 11 | \$3,400,325.76 | 0.07% | 0 |
| | GSF MORTGAGE CORPORATION | 7 | \$1,957,783.34 | 0.04% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$214,735.63 | 0% | 0 |
| | GUARANTEED RATE , INC | 1 | \$274,811.82 | 0.01% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 4 | \$1,765,607.71 | 0.04% | 0 |
| | GUARANTEED RATE AFFINITY LLC | 45 | \$16,005,660.10 | 0.34% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$767,835.67 | 0.02% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 14 | \$5,258,477.77 | 0.11% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIABILITY COMPANY | 1 | \$415,452.19 | 0.01% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,315,326.95 | 0.05% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$423,478.66 | 0.01% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A D | 2 | \$596,000.00 | 0.01% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,160,999.11 | 0.05% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$315,602.42 | 0.01% | 0 |
| | GUARANTEED RATE AFFINITY. LLC | 1 | \$232,000.00 | 0% | 0 |
| | GUARANTEED RATE INC | 1 | \$256,160.00 | 0.01% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$642,202.81 | 0.01% | 0 |
| | GUARANTEED RATE, INC | 209 | \$74,251,216.68 | 1.6% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$684,130.25 | 0.01% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 24 | \$6,911,897.42 | 0.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$272,000.00 | 0.01% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | \$353,923.45 | 0.01% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,640,867.36 | 0.23% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$230,569.54 | 0% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$232,800.00 | 0.01% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA | 1 | \$307,800.00 | 0.01% | 0 |

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| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 2 | \$402,750.00 | 0.01% | 0 |
| | GUARANTY BANK AND TRUST N A | 2 | \$638,576.00 | 0.01% | 0 |
| | GUARANTY BANK AND TRUST, N.A | 2 | \$655,925.00 | 0.01% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$265,649.08 | 0.01% | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$278,250.00 | 0.01% | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 6 | \$1,856,946.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 8 | \$2,431,862.61 | 0.05% | 0 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,151,443.92 | 0.02% | 0 |
| | GUILD MORTGAGE COMPANY | 20 | \$5,692,169.18 | 0.12% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$999,517.39 | 0.02% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$339,300.00 | 0.01% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 12 | \$2,940,343.18 | 0.06% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI | 1 | \$241,000.00 | 0.01% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$279,631.28 | 0.01% | 0 |
| | GVC MORTGAGE, INC | 2 | \$426,782.72 | 0.01% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$256,500.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 23 | \$6,392,950.80 | 0.14% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$747,353.91 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$230,400.00 | 0% | 0 |
| | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP | 1 | \$243,200.00 | 0.01% | 0 |
| | HAMILTON GROUP FUNDING INC | 3 | \$964,000.00 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$1,044,650.00 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$642,204.45 | 0.01% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 5 | \$1,293,217.85 | 0.03% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$211,979.90 | 0% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$486,550.00 | 0.01% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$415,625.00 | 0.01% | 0 |
| | HANCOCK WHITNEY BANK | 5 | \$1,472,209.44 | 0.03% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| | HANOVER MORTGAGE COMPANY, A SOUTH CAROLINA CORPORATION | 1 | \$199,750.00 | 0% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$2,370,500.00 | 0.05% | 0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$553,520.00 | 0.01% | 0 |
| | HAPPY STATE BANK | 5 | \$1,370,232.13 | 0.03% | 0 |

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| | HARBOR COMMUNITY BANK | 1 | \$397,874.50 | 0.01% | 0 |
| | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$215,000.00 | 0% | 0 |
| | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$177,546.22 | 0% | 0 |
| | HARBORONE MORTGAGE, LLC | 29 | \$9,651,313.81 | 0.21% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$545,920.00 | 0.01% | 0 |
| | HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$247,181.40 | 0.01% | 0 |
| | HARVEST BANK | 1 | \$261,000.00 | 0.01% | 0 |
| | HARVEST BANK, A MINNESOTA CORPORATI | 1 | \$274,661.87 | 0.01% | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 2 | \$565,310.53 | 0.01% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$175,600.00 | 0% | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC A CORPORATION | 1 | \$212,120.30 | 0% | 0 |
| | HERITAGE BANK | 3 | \$988,800.00 | 0.02% | 0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$250,000.00 | 0.01% | 0 |
| | HHOC MORTGAGE (CFL # HI-NP-276143) | 1 | \$324,000.00 | 0.01% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$447,592.73 | 0.01% | 0 |
| | HIGHLAND BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,000.00 | 0% | 0 |
| | HIGHLAND HOMELOANS LLC | 1 | \$250,416.24 | 0.01% | 0 |
| | HIGHLAND HOMELOANS, LLC | 2 | \$696,753.34 | 0.01% | 0 |
| | HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$398,669.20 | 0.01% | 0 |
| | HIGHLAND RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTN | 1 | \$248,000.00 | 0.01% | 0 |
| | HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$371,200.00 | 0.01% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 25 | \$7,246,697.47 | 0.16% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN | 1 | \$224,910.00 | 0% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$2,454,969.62 | 0.05% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 3 | \$864,430.82 | 0.02% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 14 | \$4,142,607.60 | 0.09% | 0 |
| | HIGHLANDS STATE BANK A STATE BANK | 2 | \$569,075.00 | 0.01% | 0 |

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| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,480.00 | 0.01% | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 3 | \$1,275,646.28 | 0.03% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 4 | \$1,533,905.20 | 0.03% | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.01% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$254,587.87 | 0.01% | 0 |
| | HNB FIRST BANK | 1 | \$265,000.00 | 0.01% | 0 |
| | HOLLAND MORTGAGE ADVICORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.01% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.01% | 0 |
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$222,728.80 | 0% | 0 |
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 2 | \$324,788.66 | 0.01% | 0 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$308,000.00 | 0.01% | 0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$211,850.00 | 0% | 0 |
| | HOME BANK, N.A | 1 | \$292,600.00 | 0.01% | 0 |
| | HOME BANK, NATIONAL ASSOCIATION | 4 | \$1,179,227.36 | 0.03% | 0 |
| | HOME FUNDING CORP | 1 | \$331,181.90 | 0.01% | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$828,500.00 | 0.02% | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$299,250.00 | 0.01% | 0 |
| | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$590,042.44 | 0.01% | 0 |
| | HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.01% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$363,800.45 | 0.01% | 0 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$180,178.02 | 0% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 5 | \$1,690,689.31 | 0.04% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.01% | 0 |
| | HOME SAVINGS MORTGAGE, LLC | 2 | \$497,110.29 | 0.01% | 0 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0% | 0 |
| | HOME SERVICES LENDING,LLC A LITMED LIABILITY COMPANY | 1 | \$225,923.00 | 0% | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$241,789.41 | 0.01% | 0 |
| | HOME SOLUTION LENDERS, INC | 1 | \$232,750.00 | 0.01% | 0 |
| | HOME USA MORTGAGE INC | 1 | \$384,276.92 | 0.01% | 0 |
| | HOME USA MORTGAGE, INC | 3 | \$725,263.59 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 23 | \$8,018,356.38 | 0.17% | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 7 | \$2,534,135.58 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$902,783.69 | 0.02% | 0 |
| | HOMEAMERLCAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,992.87 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$678,603.00 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$453,100.00 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA | 1 | \$215,650.00 | 0% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$295,556.15 | 0.01% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$1,114,671.35 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$418,039.00 | 0.01% | 0 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$421,434.77 | 0.01% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,141,576.66 | 0.02% | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,499.48 | 0.01% | 0 |
| | HOMESENRICES LENDING. LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$360,000.00 | 0.01% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$439,258.30 | 0.01% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0% | 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$815,773.00 | 0.02% | 0 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$220,340.00 | 0% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$439,650.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC | 10 | \$3,197,348.00 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 12 | \$3,700,242.76 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,504.00 | 0.01% | 0 |
| | | 1 | \$341,910.00 | 0.01% | 0 |

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| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$242,250.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 5 | \$1,513,013.62 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,900.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2 | \$524,250.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,525,856.75 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,344,542.15 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$159,789.30 | 0% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITE S LIABILITY COMPANY | 1 | \$206,513.00 | 0% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMIT | 2 | \$446,405.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$613,220.00 | 0.01% | 0 |
| | HOMESIDE FINANCIAL LLC | 3 | \$470,722.55 | 0.01% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 11 | \$3,712,936.93 | 0.08% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$691,008.75 | 0.01% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$216,520.93 | 0% | 0 |
| | HOMESITE MORTGAGE LLC | 2 | \$554,344.00 | 0.01% | 0 |
| | HOMESITE MORTGAGE, LLC | 6 | \$2,052,454.50 | 0.04% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$513,098.74 | 0.01% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$427,449.06 | 0.01% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 9 | \$2,491,860.62 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$548,690.15 | 0.01% | 0 |
| | HOMESTAR FINANCLAL CORP | 1 | \$114,018.24 | 0% | 0 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,293,285.65 | 0.03% | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$388,998.63 | 0.01% | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,631.13 | 0.01% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$381,906.42 | 0.01% | 0 |
| | HOMETOWN LENDERS, INC | 1 | \$265,905.00 | 0.01% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$519,034.14 | 0.01% | 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$232,204.12 | 0% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 13 | \$3,734,539.37 | 0.08% | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$960,764.94 | 0.02% | 0 |
| | HOMEWARD RESIDENTIAL INC | 19 | \$5,944,323.59 | 0.13% | 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$400,000.00 | 0.01% | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$283,500.00 | 0.01% | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$545,000.00 | 0.01% | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$525,000.00 | 0.01% | 0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 6 | \$3,142,982.33 | 0.07% | 0 |
| | HOWARD BANK | 1 | \$449,862.91 | 0.01% | 0 |
| | HOWARD BANK A CORPORATION | 1 | \$346,500.00 | 0.01% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 8 | \$3,018,360.00 | 0.06% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$224,166.65 | 0% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 9 | \$2,170,977.26 | 0.05% | 0 |
| | HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.01% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$316,800.00 | 0.01% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$304,000.00 | 0.01% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$611,106.97 | 0.01% | 0 |
| | IAPPROVE LENDING | 1 | \$352,000.00 | 0.01% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 5 | \$1,987,367.81 | 0.04% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 3 | \$647,000.00 | 0.01% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$453,100.00 | 0.01% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$226,866.00 | 0% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORAT | 1 | \$261,250.00 | 0.01% | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$200,547.36 | 0% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$394,503.03 | 0.01% | 0 |
| | IDEAL HOME LOANS, LLC | 9 | \$2,770,337.48 | 0.06% | 0 |
| | | 1 | \$338,000.00 | 0.01% | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | | | | |
| | INDEPENDENT BANK | 6 | \$1,710,815.96 | 0.04% | 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 6 | \$1,864,849.09 | 0.04% | 0 |
| | INFINITY EQUITY GROUP INC., A CALIFORNIA CORPORATION | 1 | \$409,883.66 | 0.01% | 0 |
| | INFINITY MORTGAGE HOLDING LLC | 1 | \$199,316.19 | 0% | 0 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$301,378.97 | 0.01% | 0 |
| | INLAND BANK & TRUST | 1 | \$346,313.74 | 0.01% | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$363,816.00 | 0.01% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$181,390.00 | 0% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$227,000.00 | 0% | 0 |
| | INLANTA MORTGAGE INC | 10 | \$2,545,022.00 | 0.05% | 0 |
| | INLANTA MORTGAGE, INC | 14 | \$4,242,703.70 | 0.09% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 3 | \$823,767.06 | 0.02% | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$178,997.55 | 0% | 0 |
| | INSPIRE HOME LOANS INC | 1 | \$314,761.05 | 0.01% | 0 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 12 | \$3,989,760.63 | 0.09% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 2 | \$605,565.48 | 0.01% | 0 |
| | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$267,466.72 | 0.01% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$750,000.00 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$639,196.68 | 0.01% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | \$671,097.50 | 0.01% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$1,804,985.97 | 0.04% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 15 | \$4,198,664.63 | 0.09% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$688,127.26 | 0.01% | 0 |
| | INTERBANK | 2 | \$515,697.21 | 0.01% | 0 |
| | INTERCAP LENDING INC | 5 | \$1,627,505.90 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,588,290.67 | 0.03% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$306,000.00 | 0.01% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$270,750.00 | 0.01% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$221,500.00 | 0% | 0 |
| | | 1 | \$213,636.99 | 0% | 0 |

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|--|-------------------------------------------------------------------------------------------|---|----------------|-------|---|
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$393,492.83 | 0.01% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$544,013.50 | 0.01% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$174,558.79 | 0% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 6 | \$1,410,644.75 | 0.03% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$1,250,907.17 | 0.03% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,591.78 | 0.01% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$922,268.18 | 0.02% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,927.78 | 0% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY.,INC | 1 | \$453,100.00 | 0.01% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |
| | INTRUST BANK N.A | 4 | \$1,267,720.00 | 0.03% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$444,000.00 | 0.01% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$453,100.00 | 0.01% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$214,829.38 | 0% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$311,600.00 | 0.01% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$791,433.00 | 0.02% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$1,269,632.14 | 0.03% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$547,517.71 | 0.01% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 2 | \$726,600.00 | 0.02% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$230,400.00 | 0% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$607,000.00 | 0.01% | 0 |
| | J. PHILIPS MORTGAGE INC | 1 | \$168,000.00 | 0% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 9 | \$2,771,463.62 | 0.06% | 0 |
| | JC FINANCIAL SOLUTIONS INC | 1 | \$414,000.00 | 0.01% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$533,510.00 | 0.01% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$368,000.00 | 0.01% | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$761,650.00 | 0.02% | 0 |
| | JEFFERSON BANK | 2 | \$807,054.11 | 0.02% | 0 |

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|--|--------------------------------------------------------------------------|-----|-----------------|-------|---|
| | JERSEY MORTGAGE COMPANY | 2 | \$605,050.00 | 0.01% | 0 |
| | JET HOMELOANS LLC | 1 | \$410,854.83 | 0.01% | 0 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$203,749.17 | 0% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 22 | \$6,917,688.00 | 0.15% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$176,836.93 | 0% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$676,000.00 | 0.01% | 0 |
| | JMAC LENDING INC | 1 | \$328,000.00 | 0.01% | 0 |
| | JMAC LENDING, INC | 14 | \$5,437,732.56 | 0.12% | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$852,898.07 | 0.02% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$677,936.42 | 0.01% | 0 |
| | JOHNSON MORTGAGE COMPANY | 3 | \$563,456.01 | 0.01% | 0 |
| | JONAH BANK OF WYOMING | 2 | \$861,100.00 | 0.02% | 0 |
| | JPMORGAN CHASE BANK, N.A | 112 | \$28,893,107.43 | 0.62% | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$270,409.36 | 0.01% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 2 | \$675,488.49 | 0.01% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 6 | \$1,717,625.66 | 0.04% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$907,594.20 | 0.02% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,700.30 | 0.01% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$201,983.67 | 0% | 0 |
| | KAMA'AINA MORTGAGE GROUP INC | 2 | \$719,120.95 | 0.02% | 0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$154,900.00 | 0% | 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$197,600.00 | 0% | 0 |
| | KBHS HOME LOANS , LLC | 1 | \$373,512.98 | 0.01% | 0 |
| | KBHS HOME LOANS, LLC | 5 | \$2,154,454.05 | 0.05% | 0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$237,405.00 | 0.01% | 0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 5 | \$1,245,790.00 | 0.03% | 0 |
| | KELLER MORTGAGE, LLC | 4 | \$1,529,655.00 | 0.03% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 9 | \$2,802,665.43 | 0.06% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 6 | \$2,217,610.40 | 0.05% | 0 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 2 | \$623,950.00 | 0.01% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$211,720.83 | 0% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$343,946.48 | 0.01% | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|
| | KEY MORTGAGE SERVICES,INC | 1 | \$201,515.78 | 0% | 0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$185,000.00 | 0% | 0 |
| | KEYSTONE FUNDING | 2 | \$565,500.00 | 0.01% | 0 |
| | KEYSTONE FUNDING CORPORATION | 3 | \$945,343.91 | 0.02% | 0 |
| | KEYSTONE FUNDING GROUP | 1 | \$349,125.00 | 0.01% | 0 |
| | KEYSTONE FUNDING INC | 2 | \$629,300.00 | 0.01% | 0 |
| | KEYSTONE FUNDING, INC | 3 | \$946,020.75 | 0.02% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$206,800.00 | 0% | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A C | 1 | \$235,200.00 | 0.01% | 0 |
| | KNIGHT WAGNER MORTGAGE CO., INC | 1 | \$246,689.24 | 0.01% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$460,840.00 | 0.01% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 3 | \$937,100.00 | 0.02% | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$689,473.26 | 0.01% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.01% | 0 |
| | LADERA LENDING, INC | 1 | \$211,500.00 | 0% | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$478,055.04 | 0.01% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$282,336.10 | 0.01% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$492,776.00 | 0.01% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$226,571.24 | 0% | 0 |
| | LAKE REGION BANK, A CORPORATION | 2 | \$441,306.65 | 0.01% | 0 |
| | LAKEVIEW BANK | 1 | \$453,000.00 | 0.01% | 0 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 4 | \$1,172,957.26 | 0.03% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 26 | \$8,137,375.00 | 0.17% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 14 | \$4,400,010.00 | 0.09% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.01% | 0 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.01% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$750,739.84 | 0.02% | 0 |
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$223,250.00 | 0% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$251,750.00 | 0.01% | 0 |
| | LAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$427,500.00 | 0.01% | 0 |
| | LARABY FINANCIAL GROUP. INC | 1 | \$211,727.10 | 0% | 0 |
| | LAUREL ROAD BANK, A STATE BANK | 1 | \$396,988.33 | 0.01% | 0 |
| | LEAD BANK, STATE CHATERED BANK | 1 | \$215,920.00 | 0% | 0 |
| | LEADER BANK, NA | 1 | \$475,373.18 | 0.01% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$783,250.00 | 0.02% | 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION | 3 | \$662,356.70 | 0.01% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 20 | \$5,274,781.84 | 0.11% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$569,283.58 | 0.01% | 0 |
| | LEGACY HOME LOAN LLC, A CORPORATION | 1 | \$356,540.45 | 0.01% | 0 |
| | LEGACY HOME LOANS LLC | 3 | \$903,718.23 | 0.02% | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$577,376.73 | 0.01% | 0 |
| | LEGACY MORTGAGE, LLC | 2 | \$644,290.96 | 0.01% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$424,830.00 | 0.01% | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$279,000.40 | 0.01% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$449,610.49 | 0.01% | 0 |
| | LEGACYTEXAS BANK | 1 | \$342,696.44 | 0.01% | 0 |
| | LEGACYTEXAS BANK,A COROPATION | 1 | \$451,383.04 | 0.01% | 0 |
| | LEGENDS BANK | 2 | \$672,061.28 | 0.01% | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$248,000.00 | 0.01% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$937,393.03 | 0.02% | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$664,295.81 | 0.01% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$275,402.43 | 0.01% | 0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$445,701.30 | 0.01% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$752,025.03 | 0.02% | 0 |
| | LENDA INC | 4 | \$1,191,200.00 | 0.03% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$567,000.00 | 0.01% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$207,732.26 | 0% | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$475,000.00 | 0.01% | 0 |
| | LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$453,000.00 | 0.01% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 42 | \$12,604,215.24 | 0.27% | 0 |
| | LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$703,800.00 | 0.02% | 0 |
| | LENDUS, LLC | 10 | \$3,458,458.91 | 0.07% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 0.01% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 17 | \$5,163,720.86 | 0.11% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$449,100.00 | 0.01% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$131,488.31 | 0% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,446,982.89 | 0.1% | 0 |
| | LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$372,300.00 | 0.01% | 0 |
| | LENDUS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$411,469.67 | 0.01% | 0 |

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|--|-------------------------------------------------------------------------------|-----|------------------|-------|---|
| | LENDUS,.LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,118.25 | 0.01% | 0 |
| | LENDUS,LLC DBA MORTGAGE FINANCIAL,A LIMITED LIABILITY COMPAN | 1 | \$240,000.00 | 0.01% | 0 |
| | LENDUS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,637.87 | 0.01% | 0 |
| | LENDUS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$332,371.61 | 0.01% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 12 | \$3,394,392.93 | 0.07% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,023,216.75 | 0.02% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$412,000.00 | 0.01% | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$682,250.00 | 0.01% | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$357,200.00 | 0.01% | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$439,600.00 | 0.01% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$366,080.00 | 0.01% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC A LIM | 1 | \$438,750.00 | 0.01% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 4 | \$1,608,710.84 | 0.03% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,631.28 | 0.01% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$1,120,392.34 | 0.02% | 0 |
| | LINCOLN SAVINGS BANK | 9 | \$2,684,161.12 | 0.06% | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$419,446.92 | 0.01% | 0 |
| | LMC HOME LOANS | 1 | \$305,550.00 | 0.01% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$591,255.17 | 0.01% | 0 |
| | LOAN AMERICA, A CORPORATION | 1 | \$265,000.00 | 0.01% | 0 |
| | LOAN DEPOT.COM | 1 | \$140,803.29 | 0% | 0 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$339,552.27 | 0.01% | 0 |
| | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 2 | \$421,800.00 | 0.01% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 6 | \$1,410,119.66 | 0.03% | 0 |
| | LOAN SIMPLE, INC | 1 | \$368,600.00 | 0.01% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$298,863.20 | 0.01% | 0 |
| | LOANDEPOT.COM, LLC | 515 | \$158,488,179.04 | 3.41% | 0 |
| | LOANFLIGHT LENDING, LLC | 1 | \$347,273.00 | 0.01% | 0 |
| | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION | 1 | \$328,595.46 | 0.01% | 0 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$271,649.87 | 0.01% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$551,800.00 | 0.01% | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.01% | 0 |

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|----------------------------------------------------------------------------------------|---|----------------|-------|---|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 3 | \$1,068,946.69 | 0.02% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 2 | \$845,584.66 | 0.02% | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE | 1 | \$407,075.00 | 0.01% | 0 |
| LPMC, LLC | 1 | \$354,720.00 | 0.01% | 0 |
| LRS FINANCIAL NETWORK, INC | 1 | \$245,600.00 | 0.01% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$453,100.00 | 0.01% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HN | 1 | \$288,800.00 | 0.01% | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.01% | 0 |
| LUXURY MORTGAGE CORP | 1 | \$549,339.15 | 0.01% | 0 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$230,110.12 | 0% | 0 |
| M & T BANK, A CORPORATION | 2 | \$552,819.86 | 0.01% | 0 |
| M AND T BANK | 1 | \$328,386.32 | 0.01% | 0 |
| M AND T BANK A CORPORATION | 6 | \$2,008,157.16 | 0.04% | 0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 5 | \$1,235,750.00 | 0.03% | 0 |
| M&T BANK | 1 | \$319,000.00 | 0.01% | 0 |
| M+T BANK A CORPORATION | 1 | \$343,057.83 | 0.01% | 0 |
| M/I FINANCIAL, LLC | 6 | \$1,590,906.27 | 0.03% | 0 |
| M3 MORTGAGE SPECIALISTS, INC | 1 | \$323,592.36 | 0.01% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$317,700.00 | 0.01% | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$452,529.94 | 0.01% | 0 |
| MANDT BANK A CORPORATION | 3 | \$1,045,967.64 | 0.02% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,779,450.00 | 0.04% | 0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.01% | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 6 | \$1,825,979.79 | 0.04% | 0 |
| MANN MORTGAGE, LLC | 3 | \$971,036.52 | 0.02% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$524,698.75 | 0.01% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | \$574,464.56 | 0.01% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901 | 2 | \$829,119.18 | 0.02% | 0 |

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| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA | 1 | \$266,057.08 | 0.01% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,059,215.68 | 0.02% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$207,000.00 | 0% | 0 |
| MANUFACTURERS AND TRADERS TRUST COM | 3 | \$1,157,692.88 | 0.02% | 0 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$657,640.00 | 0.01% | 0 |
| MARION STATE BANK | 1 | \$258,300.00 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 14 | \$3,599,790.00 | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$1,011,750.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$872,953.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$574,724.12 | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,079,397.01 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$220,500.00 | 0% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$252,000.00 | 0.01% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$160,200.00 | 0% | 0 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY M | 1 | \$275,660.64 | 0.01% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 0.01% | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$323,000.00 | 0.01% | 0 |
| MATTAMY HOME FUNDING LLC | 2 | \$731,824.32 | 0.02% | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$984,856.00 | 0.02% | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABLLTY COMPANY | 1 | \$424,757.00 | 0.01% | 0 |
| MATTAMY HOME FUNDING, LLC | 2 | \$653,306.89 | 0.01% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,739,550.03 | 0.06% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,305,690.23 | 0.03% | 0 |
| MB FINANCIAL BANK | 89 | \$25,094,129.17 | 0.54% | 0 |
| MBS CAPITAL GROUP INC | 1 | \$315,000.00 | 0.01% | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$378,200.00 | 0.01% | 0 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$297,600.00 | 0.01% | 0 |

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| | MCJAB INC | 1 | \$593,499.86 | 0.01% | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$398,400.00 | 0.01% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 11 | \$3,460,007.27 | 0.07% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,088,560.40 | 0.04% | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 2 | \$866,717.03 | 0.02% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION | 1 | \$510,000.00 | 0.01% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$238,637.14 | 0.01% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$176,000.00 | 0% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,630,050.00 | 0.04% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 12 | \$4,725,186.86 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$675,000.00 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING INC.A CALIFORNIA CORPORATION | 1 | \$327,200.00 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING, INC | 9 | \$3,407,992.58 | 0.07% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$1,041,312.94 | 0.02% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$484,200.00 | 0.01% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$314,603.68 | 0.01% | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 3 | \$1,084,117.50 | 0.02% | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,210,866.77 | 0.03% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$1,563,500.00 | 0.03% | 0 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$267,670.47 | 0.01% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$230,186.37 | 0% | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 3 | \$721,444.83 | 0.02% | 0 |
| | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | \$263,652.35 | 0.01% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,398,031.31 | 0.03% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,349,602.30 | 0.03% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$302,627.44 | 0.01% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,400.00 | 0% | 0 |

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| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$503,500.00 | 0.01% | 0 |
| | METHOD MORTGAGE LLC | 2 | \$470,824.37 | 0.01% | 0 |
| | METRO BANK | 4 | \$1,213,276.60 | 0.03% | 0 |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,422.64 | 0% | 0 |
| | METROPOLLTAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$679,650.00 | 0.01% | 0 |
| | MGM MORTGAGE COMPANY | 2 | \$636,006.40 | 0.01% | 0 |
| | MICHIGAN MUTUAL INC | 3 | \$827,986.40 | 0.02% | 0 |
| | MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | \$270,000.00 | 0.01% | 0 |
| | MICHIGAN MUTUAL, INC | 15 | \$4,914,341.51 | 0.11% | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$207,900.00 | 0% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$227,200.00 | 0% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$615,306.93 | 0.01% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767) | 1 | \$271,150.00 | 0.01% | 0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$288,000.00 | 0.01% | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 4 | \$1,349,700.00 | 0.03% | 0 |
| | MID VALLEY SERVICES, INC | 1 | \$302,575.00 | 0.01% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$622,650.00 | 0.01% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$451,421.84 | 0.01% | 0 |
| | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$343,557.19 | 0.01% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$241,945.22 | 0.01% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 4 | \$1,025,635.27 | 0.02% | 0 |
| | MIDLAND SATES BANK, A BANKING CORPORATION | 2 | \$288,621.46 | 0.01% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 2 | \$589,479.27 | 0.01% | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.01% | 0 |
| | MIDSTATE MORTGAGE COMPNAY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$451,343.51 | 0.01% | 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 2 | \$752,516.75 | 0.02% | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$223,920.00 | 0% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$274,218.42 | 0.01% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$675,165.21 | 0.01% | 0 |
| | | 2 | \$827,504.07 | 0.02% | 0 |

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| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,709.82 | 0.01% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$305,600.00 | 0.01% | 0 |
| | MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION | 1 | \$272,851.00 | 0.01% | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$724,672.52 | 0.02% | 0 |
| | MILEND, INC | 1 | \$259,680.31 | 0.01% | 0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$452,542.88 | 0.01% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$280,250.00 | 0.01% | 0 |
| | MILESTONE HOME LENDING, LLC | 9 | \$2,941,050.00 | 0.06% | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$181,500.00 | 0% | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$247,950.00 | 0.01% | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$261,900.00 | 0.01% | 0 |
| | MK LENDING CORP | 1 | \$453,100.00 | 0.01% | 0 |
| | MK LENDING CORP A CORPORATION | 4 | \$1,791,250.00 | 0.04% | 0 |
| | MK LENDING CORP., A CORPORATION | 5 | \$1,986,550.00 | 0.04% | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$307,700.00 | 0.01% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$220,181.47 | 0% | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,114.52 | 0.01% | 0 |
| | MLD MORTGAGE INC A CORPORATION | 2 | \$429,300.00 | 0.01% | 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$121,093.93 | 0% | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$245,094.57 | 0.01% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 11 | \$3,647,766.00 | 0.08% | 0 |
| | MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$419,615.00 | 0.01% | 0 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$464,401.44 | 0.01% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$383,516.87 | 0.01% | 0 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$251,000.00 | 0.01% | 0 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA C | 1 | \$302,100.00 | 0.01% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 6 | \$1,422,490.00 | 0.03% | 0 |
| | | 1 | \$206,905.83 | 0% | 0 |

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| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | | | | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, A ARIZONA CORP | 1 | \$256,683.99 | 0.01% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 12 | \$3,302,751.11 | 0.07% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,039,066.57 | 0.02% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA CORP | 1 | \$220,000.00 | 0% | 0 |
| | MORIA DEVELOPMENT INC.,DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$267,670.47 | 0.01% | 0 |
| | MORIA DEVELOPMENT, INC | 7 | \$2,449,243.00 | 0.05% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$213,137.61 | 0% | 0 |
| | MORIA DEVELOPMENT, INC., A DBA LPEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 |
| | MORRIS BANK | 1 | \$409,472.24 | 0.01% | 0 |
| | MORTGAGE 1 INC | 2 | \$694,594.38 | 0.01% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORAITON | 1 | \$217,332.44 | 0% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 8 | \$2,142,781.29 | 0.05% | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$216,900.00 | 0% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$177,200.00 | 0% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$453,000.00 | 0.01% | 0 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$579,270.28 | 0.01% | 0 |
| | MORTGAGE 4 U, LLC | 1 | \$364,519.35 | 0.01% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$293,197.29 | 0.01% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$326,443.62 | 0.01% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$203,737.41 | 0% | 0 |
| | MORTGAGE ASSURANCE INC | 10 | \$3,167,830.00 | 0.07% | 0 |
| | MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE | 1 | \$250,000.00 | 0.01% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY | 1 | \$239,111.10 | 0.01% | 0 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 2 | \$902,559.30 | 0.02% | 0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1 | \$385,000.00 | 0.01% | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$809,938.98 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A | 2 | \$628,815.19 | 0.01% | 0 |

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| | CALIFORNIA CORPORATION | | | | |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$819,981.95 | 0.02% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$473,829.52 | 0.01% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.01% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$378,250.00 | 0.01% | 0 |
| | MORTGAGE CONNEXTIONS L.P | 2 | \$480,231.04 | 0.01% | 0 |
| | MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 2 | \$441,995.00 | 0.01% | 0 |
| | MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP | 1 | \$154,850.00 | 0% | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 3 | \$1,065,396.70 | 0.02% | 0 |
| | MORTGAGE EQUITY PARTNERS,LLC | 2 | \$472,300.00 | 0.01% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,873,750.00 | 0.06% | 0 |
| | MORTGAGE EXPRESS, LLC | 4 | \$1,300,621.83 | 0.03% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$876,550.03 | 0.02% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 5 | \$1,314,186.00 | 0.03% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$1,205,994.98 | 0.03% | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI | 1 | \$292,131.99 | 0.01% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$283,100.00 | 0.01% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$921,950.00 | 0.02% | 0 |
| | MORTGAGE INVESTORS GROUP | 9 | \$2,325,303.86 | 0.05% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 23 | \$5,639,065.91 | 0.12% | 0 |
| | MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY | 6 | \$1,498,250.00 | 0.03% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 5 | \$929,555.64 | 0.02% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,960.21 | 0% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 6 | \$2,167,937.26 | 0.05% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$264,674.16 | 0.01% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 3 | \$556,382.70 | 0.01% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$400,000.00 | 0.01% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$163,930.00 | 0% | 0 |
| | MORTGAGE MASTGAGE OF INDIANA , INC | 1 | \$185,150.00 | 0% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$825,580.69 | 0.02% | 0 |
| | MORTGAGE NETWORK, INC | 13 | \$4,199,215.93 | 0.09% | 0 |
| | MORTGAGE NOW, INC | 1 | \$270,000.00 | 0.01% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$452,542.88 | 0.01% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$345,175.06 | 0.01% | 0 |

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| | MORTGAGE RESEARCH CENTER LLC | 1 | \$300,095.29 | 0.01% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$522,776.21 | 0.01% | 0 |
| | MORTGAGE SERVICES 111, LLC, AN ILLINOIS LIMITED LIABILITY COM | 1 | \$284,050.00 | 0.01% | 0 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$658,400.00 | 0.01% | 0 |
| | MORTGAGE SERVICES III, L.L.C | 2 | \$508,250.00 | 0.01% | 0 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$547,800.00 | 0.01% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$610,650.00 | 0.01% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$218,500.00 | 0% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$275,310.00 | 0.01% | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$434,440.05 | 0.01% | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$312,961.00 | 0.01% | 0 |
| | MORTGAGE TRUST INC | 2 | \$503,000.00 | 0.01% | 0 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$223,100.00 | 0% | 0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$350,568.42 | 0.01% | 0 |
| | MORTGAGE X HOME LOANS, A MARYLAND CORPORATION | 1 | \$407,400.00 | 0.01% | 0 |
| | MORTGAGE X-CHANGE | 1 | \$328,000.00 | 0.01% | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$640,300.00 | 0.01% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$334,833.20 | 0.01% | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 3 | \$916,581.66 | 0.02% | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$286,400.00 | 0.01% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,544,990.00 | 0.03% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$452,542.88 | 0.01% | 0 |
| | MOUNTAIN VIEW BANK OR COMMERCE | 1 | \$181,776.22 | 0% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 5 | \$1,136,200.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$247,630.83 | 0.01% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 7 | \$1,943,874.09 | 0.04% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 8 | \$3,109,990.59 | 0.07% | 0 |

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| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,004,380.72 | 0.04% | 0 |
| | MOVEMENT MORTGAGE | 7 | \$1,100,949.44 | 0.02% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,500.00 | 0% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1,221 | \$363,606,358.28 | 7.81% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 74 | \$20,194,710.55 | 0.43% | 0 |
| | MSA MORTGAGE, LLC | 6 | \$2,239,981.45 | 0.05% | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$215,734.41 | 0% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$526,586.64 | 0.01% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTE LIMITED LIABILITY COMPANY | 1 | \$346,293.38 | 0.01% | 0 |
| | MUSA FINANCIAL LLC | 11 | \$3,259,357.03 | 0.07% | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 2 | \$534,817.00 | 0.01% | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$272,520.00 | 0.01% | 0 |
| | MUTUAL FEDERAL BANK | 3 | \$938,497.70 | 0.02% | 0 |
| | MUTUAL FEDERAL BANK., A FEDERAL SAV | 1 | \$330,000.00 | 0.01% | 0 |
| | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$273,247.81 | 0.01% | 0 |
| | MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 2 | \$620,357.00 | 0.01% | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$294,000.00 | 0.01% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30 | 1 | \$359,525.93 | 0.01% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3 | 1 | \$201,977.67 | 0% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$943,200.00 | 0.02% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 8 | \$2,564,026.39 | 0.06% | 0 |
| | NATIONSTARMORTGAGE | 279 | \$89,739,222.81 | 1.93% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$709,110.43 | 0.02% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 2 | \$858,415.93 | 0.02% | 0 |
| | NBH BANK | 3 | \$978,815.32 | 0.02% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC | 3 | \$758,226.12 | 0.02% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$437,431.48 | 0.01% | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$533,574.88 | 0.01% | 0 |
| | NEIGHBORHOOD LOANS, INC | 7 | \$2,097,466.85 | 0.05% | 0 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$353,250.00 | 0.01% | 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$359,200.00 | 0.01% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$308,361.55 | 0.01% | 0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$242,250.00 | 0.01% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$164,900.00 | 0% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$423,795.00 | 0.01% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$349,569.65 | 0.01% | 0 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$402,304.73 | 0.01% | 0 |
| | NETWORK FUNDING L P | 7 | \$1,574,852.00 | 0.03% | 0 |
| | NETWORK FUNDING, L.P | 2 | \$800,510.13 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 7 | \$2,105,979.14 | 0.05% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$441,881.00 | 0.01% | 0 |
| | NETWORK FUNDING,L.P | 2 | \$529,717.20 | 0.01% | 0 |
| | NEW CITY MORTGAGE LLC | 2 | \$584,899.52 | 0.01% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORAION | 1 | \$319,588.08 | 0.01% | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 5 | \$1,992,258.08 | 0.04% | 0 |
| | NEW FED MORTGAGE, CORP | 9 | \$3,614,136.00 | 0.08% | 0 |
| | NEW OMNI BANK N.A | 1 | \$250,084.97 | 0.01% | 0 |
| | NEW PENN FINANCIAL, LLC | 125 | \$41,146,138.18 | 0.88% | 0 |
| | NEW WAVE LENDING GROUP INC | 3 | \$913,400.00 | 0.02% | 0 |
| | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$435,625.00 | 0.01% | 0 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$248,500.00 | 0.01% | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$389,863.51 | 0.01% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,680,488.79 | 0.04% | 0 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$135,494.98 | 0% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$525,000.00 | 0.01% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 2 | \$767,671.13 | 0.02% | 0 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$270,601.00 | 0.01% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 7 | \$2,168,280.12 | 0.05% | 0 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$213,137.61 | 0% | 0 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$231,800.00 | 0% | 0 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$202,909.20 | 0% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,113,296.09 | 0.02% | 0 |
| | NFM, INC | 4 | \$1,320,884.00 | 0.03% | 0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$685,750.00 | 0.01% | 0 |
| | NFM, INC. DBA NFM LENDING | 5 | \$1,695,702.92 | 0.04% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,101,977.10 | 0.02% | 0 |
| | NJ LENDERS CORP | 7 | \$2,843,001.79 | 0.06% | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | NJ LENDERS CORP, A CORPORATION | 1 | \$603,000.00 | 0.01% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 7 | \$3,018,705.28 | 0.06% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$688,126.63 | 0.01% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 14 | \$5,353,511.41 | 0.12% | 0 |
| | NMSI INC.. A CALIFORNIA CORPORATION | 1 | \$301,620.05 | 0.01% | 0 |
| | NMSI LNC, A CALIFORNIA CORPORATION | 1 | \$675,000.00 | 0.01% | 0 |
| | NMSI, INC | 8 | \$2,677,500.00 | 0.06% | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$759,420.58 | 0.02% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$288,000.00 | 0.01% | 0 |
| | NOIC, INC. A CORPORATION | 1 | \$244,484.89 | 0.01% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$211,500.00 | 0% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$220,216.16 | 0% | 0 |
| | NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$234,598.00 | 0.01% | 0 |
| | NORtheast EQUitable MORTGAGE LLC | 1 | \$254,250.00 | 0.01% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$210,500.00 | 0% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$285,000.00 | 0.01% | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$226,000.00 | 0% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,045,253.71 | 0.02% | 0 |
| | NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$346,000.00 | 0.01% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$172,277.94 | 0% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$232,800.00 | 0.01% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 7 | \$2,122,280.42 | 0.05% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$154,655.18 | 0% | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$400,000.00 | 0.01% | 0 |
| | NORTHEAST EQUITABLE MTG LLC | 2 | \$525,315.00 | 0.01% | 0 |
| | NORTHEAST EQUITABLE MTG LLC, A LIMi | 1 | \$312,000.00 | 0.01% | 0 |
| | NORTHEAST HOME LOAN,LLC | 1 | \$184,797.00 | 0% | 0 |
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT | 1 | \$187,889.00 | 0% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$803,250.00 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$407,915.00 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$317,206.00 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 3 | \$894,100.00 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORORATION | 1 | \$315,602.42 | 0.01% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$230,000.00 | 0% | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$197,351.39 | 0% | 0 |
| | | 1 | \$237,714.68 | 0.01% | 0 |

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| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | | | | |
| | NOVA FINANCIAL & INCESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$215,000.00 | 0% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$859,430.50 | 0.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 27 | \$8,376,643.04 | 0.18% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$317,946.35 | 0.01% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 2 | \$478,240.00 | 0.01% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$1,006,000.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORATION | 1 | \$236,550.00 | 0.01% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$1,504,936.06 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$629,930.11 | 0.01% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN A CORPORATION | 1 | \$299,000.00 | 0.01% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$1,008,846.57 | 0.02% | 0 |
| | NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION | 1 | \$351,500.00 | 0.01% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$1,080,719.51 | 0.02% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$242,787.08 | 0.01% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AS S CORPORATION | 1 | \$225,000.00 | 0% | 0 |
| | NTFN INC | 7 | \$2,134,933.47 | 0.05% | 0 |
| | NTFN, INC | 2 | \$643,342.63 | 0.01% | 0 |
| | NTFN,LNC | 1 | \$359,557.35 | 0.01% | 0 |
| | NUDGE FUNDING LLC | 4 | \$1,062,400.00 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 16 | \$4,875,043.82 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 13 | \$3,703,280.51 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 2 | \$734,900.00 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 7 | \$2,671,378.31 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$219,978.00 | 0% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$547,620.15 | 0.01% | 0 |

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| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$265,457.97 | 0.01% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$577,512.81 | 0.01% | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$589,744.54 | 0.01% | 0 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 2 | \$703,200.00 | 0.02% | 0 |
| | OCEAN LENDING HOME LOANS, INC | 1 | \$257,275.91 | 0.01% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$976,450.87 | 0.02% | 0 |
| | OLD LINE BANK | 2 | \$655,693.00 | 0.01% | 0 |
| | ON Q FINANCIAL INC | 25 | \$7,103,675.07 | 0.15% | 0 |
| | ON Q FINANCIAL, INC | 21 | \$6,456,194.54 | 0.14% | 0 |
| | ONE BANK AND TRUST, N.A | 2 | \$586,815.94 | 0.01% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,307,669.28 | 0.03% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | \$630,644.87 | 0.01% | 0 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$628,500.00 | 0.01% | 0 |
| | ONY GLO INC | 1 | \$289,643.43 | 0.01% | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$418,965.06 | 0.01% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$514,635.99 | 0.01% | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$558,180.56 | 0.01% | 0 |
| | OPEN MORTGAGE LLC | 6 | \$1,717,750.00 | 0.04% | 0 |
| | OPEN MORTGAGE, LLC | 4 | \$1,417,114.62 | 0.03% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$350,400.00 | 0.01% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK | 1 | \$505,000.00 | 0.01% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$413,355.18 | 0.01% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$530,627.76 | 0.01% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 26 | \$10,067,166.43 | 0.22% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$706,602.16 | 0.02% | 0 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$725,846.92 | 0.02% | 0 |
| | OPTIMUM FIRST, INC | 9 | \$2,737,685.86 | 0.06% | 0 |
| | OPTION FINANCIAL, LLC | 2 | \$494,626.91 | 0.01% | 0 |
| | OVM FINANCIAL INC | 3 | \$849,867.52 | 0.02% | 0 |
| | OVM FINANCIAL, INC | 2 | \$747,905.12 | 0.02% | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 2 | \$589,410.00 | 0.01% | 0 |

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| | PACIFIC BAY LENDING GROUP | 1 | \$498,107.99 | 0.01% | 0 |
| | PACIFIC HOME LOANS, INC | 3 | \$1,104,902.06 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$373,040.75 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$2,152,085.22 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$437,854.19 | 0.01% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$662,805.44 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,549.47 | 0.01% | 0 |
| | PACIFIC UNION FINANCIAL LLC., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$244,698.75 | 0.01% | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$287,200.00 | 0.01% | 0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$453,100.00 | 0.01% | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$342,758.22 | 0.01% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$349,176.58 | 0.01% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$366,605.00 | 0.01% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 4 | \$1,228,553.39 | 0.03% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$311,598.38 | 0.01% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$370,500.00 | 0.01% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$226,688.35 | 0% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 4 | \$945,900.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 3 | \$756,668.96 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 6 | \$1,923,169.28 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$271,250.39 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$387,030.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 25 | \$8,732,795.57 | 0.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$4,135,025.26 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,197,388.50 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,951,256.42 | 0.06% | 0 |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$305,964.00 | 0.01% | 0 |

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|--|---------------------------------------------------------------------------------|-----|-----------------|-------|---|
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$598,446.12 | 0.01% | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 19 | \$6,579,328.00 | 0.14% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$247,200.00 | 0.01% | 0 |
| | PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| | PAUL YANG & CO., INC.DBA PYC FINANCIAL, A CORPORATION | 1 | \$331,200.00 | 0.01% | 0 |
| | PEGASUS BANK | 2 | \$774,000.00 | 0.02% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 245 | \$77,570,484.81 | 1.67% | 0 |
| | PEOPLES BANK | 5 | \$1,940,023.26 | 0.04% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,537,781.17 | 0.03% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$453,100.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$397,425.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$579,500.00 | 0.01% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$163,131.29 | 0% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 4 | \$946,629.09 | 0.02% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$745,118.65 | 0.02% | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$452,529.93 | 0.01% | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$404,100.00 | 0.01% | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$302,000.00 | 0.01% | 0 |
| | PERL MORTGAGE INC | 16 | \$4,891,659.96 | 0.11% | 0 |
| | PERL MORTGAGE, INC | 17 | \$5,905,452.94 | 0.13% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 11 | \$2,899,223.41 | 0.06% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$321,885.13 | 0.01% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$816,200.00 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$1,128,922.82 | 0.02% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$275,058.50 | 0.01% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$683,139.43 | 0.01% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$576,627.88 | 0.01% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$280,250.00 | 0.01% | 0 |
| | PILGRIM MORTGAGE LLC | 3 | \$751,481.79 | 0.02% | 0 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$360,000.00 | 0.01% | 0 |
| | PINNACLE BANK | 1 | \$241,296.03 | 0.01% | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$237,500.00 | 0.01% | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$271,885.00 | 0.01% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 13 | \$3,881,085.94 | 0.08% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$854,479.77 | 0.02% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 3 | \$541,165.36 | 0.01% | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$287,900.00 | 0.01% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$224,710.38 | 0% | 0 |
| | PIONEER BANK, SSB | 2 | \$756,614.80 | 0.02% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$650,000.00 | 0.01% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 6 | \$1,392,880.00 | 0.03% | 0 |
| | PLANTERS BANK INC | 1 | \$207,475.00 | 0% | 0 |
| | PLANTERS FIRST BANK | 4 | \$1,184,081.77 | 0.03% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$655,860.82 | 0.01% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 9 | \$2,580,862.87 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$599,711.70 | 0.01% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$260,500.00 | 0.01% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 1 | \$201,596.00 | 0% | 0 |
| | PLUS RELOCATION MORTGAGE, LLC | 1 | \$203,700.00 | 0% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$6,940,786.06 | 0.15% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$452,443.00 | 0.01% | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$319,597.40 | 0.01% | 0 |
| | POLARIS HOME FUNDING CORP | 3 | \$772,733.88 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COPPORATION | 1 | \$555,800.00 | 0.01% | 0 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 1 | \$266,653.00 | 0.01% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 5 | \$1,464,304.78 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$291,832.37 | 0.01% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$314,853.37 | 0.01% | 0 |
| | POTOMAC MORTGAGE GROUP, INC., DBA M | 1 | \$292,000.00 | 0.01% | 0 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$256,799.23 | 0.01% | 0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$279,000.00 | 0.01% | 0 |
| | PRAIRIE MOUTAIN BANK, STATE CHARTERED BANK | 1 | \$157,000.00 | 0% | 0 |
| | PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION | 2 | \$419,550.00 | 0.01% | 0 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|
| | PREFERRED HOME LENDING, LLC | 1 | \$381,588.18 | 0.01% | 0 |
| | PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$275,500.00 | 0.01% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$261,803.00 | 0.01% | 0 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$190,950.00 | 0% | 0 |
| | PREMIER LENDING, INC | 1 | \$339,562.35 | 0.01% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$719,938.00 | 0.02% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 7 | \$1,935,000.00 | 0.04% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,169,735.06 | 0.03% | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$325,820.00 | 0.01% | 0 |
| | PREMIUM MORTGAGE CORP | 4 | \$373,800.00 | 0.01% | 0 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$758,997.36 | 0.02% | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$609,294.65 | 0.01% | 0 |
| | PRESIDENTIAL BANK, FSB | 12 | \$3,627,774.25 | 0.08% | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$452,516.75 | 0.01% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 67 | \$20,967,599.16 | 0.45% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$6,171,615.39 | 0.13% | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$327,587.33 | 0.01% | 0 |
| | PRIME CHOICE FUNDING INC | 1 | \$400,000.00 | 0.01% | 0 |
| | PRIME LENDING | 4 | \$815,101.95 | 0.02% | 0 |
| | PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA | 1 | \$326,000.00 | 0.01% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA | 1 | \$279,300.00 | 0.01% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 15 | \$4,559,610.00 | 0.1% | 0 |
| | PRIME MORTGAGE LENDING, INC | 13 | \$4,106,150.26 | 0.09% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | \$692,906.67 | 0.01% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 61 | \$19,414,344.54 | 0.42% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$541,000.00 | 0.01% | 0 |
| | PRINCETON FINANCIAL, LLC | 4 | \$1,362,700.00 | 0.03% | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$293,870.22 | 0.01% | 0 |
| | PRIORITY HOME MORTGAGE L P | 10 | \$3,453,862.18 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE LP | 4 | \$1,293,038.29 | 0.03% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$338,200.00 | 0.01% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$221,160.00 | 0% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 2 | \$619,167.92 | 0.01% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$431,431.12 | 0.01% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$567,936.02 | 0.01% | 0 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$270,000.00 | 0.01% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 |
| | PROSPERITY BANK | 5 | \$1,872,011.63 | 0.04% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 4 | \$1,465,167.04 | 0.03% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,025,878.47 | 0.02% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,383,297.02 | 0.03% | 0 |
| | PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$496,800.00 | 0.01% | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 4 | \$1,383,100.00 | 0.03% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,254,995.15 | 0.03% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$606,395.69 | 0.01% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$227,950.00 | 0% | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$439,200.00 | 0.01% | 0 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$306,000.00 | 0.01% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$444,000.00 | 0.01% | 0 |
| | QUEEN CITY MORTGAGE COMPANY, LLC | 2 | \$449,405.00 | 0.01% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 4 | \$1,234,650.00 | 0.03% | 0 |
| | QUICKEN LOANS INC | 2,346 | \$661,165,981.68 | 14.21% | 0 |
| | QUONTIC BANK | 2 | \$540,825.47 | 0.01% | 0 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$227,362.03 | 0% | 0 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, ACALIFORNIA | 1 | \$453,100.00 | 0.01% | 0 |
| | R P FUNDING, INC | 3 | \$835,391.75 | 0.02% | 0 |
| | RADIUS FINANCIAL GROUP INC | 7 | \$2,287,375.00 | 0.05% | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$727,500.00 | 0.02% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASACHUSETTS CORPORATION | 1 | \$395,939.67 | 0.01% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$763,000.00 | 0.02% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$482,392.32 | 0.01% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 2 | \$503,882.70 | 0.01% | 0 |
| | RCB BANK A CORPORATION | 1 | \$207,664.34 | 0% | 0 |
| | REAL ESTATE 100, INC., A CAIFORNIA CORPORATION | 1 | \$294,000.00 | 0.01% | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$227,950.00 | 0% | 0 |
| | RED RIVER BANK | 1 | \$208,000.00 | 0% | 0 |
| | REDFIN MORTGAGE LLC | 8 | \$2,723,500.00 | 0.06% | 0 |

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| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$166,246.00 | 0% | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$330,000.00 | 0.01% | 0 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 |
| | RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$479,741.79 | 0.01% | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 3 | \$864,835.00 | 0.02% | 0 |
| | RENASANT BANK | 1 | \$392,308.38 | 0.01% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$219,432.52 | 0% | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$406,691.03 | 0.01% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$410,000.00 | 0.01% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$452,516.75 | 0.01% | 0 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 4 | \$1,163,568.67 | 0.02% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$344,375.00 | 0.01% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$1,165,577.62 | 0.03% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORP | 1 | \$242,250.00 | 0.01% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$212,500.00 | 0% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 2 | \$612,927.69 | 0.01% | 0 |
| | RESIDENTIAL BANCORP, A CORPORAITON | 1 | \$227,174.35 | 0% | 0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 5 | \$1,525,844.05 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$210,000.00 | 0% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,235,886.47 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$409,484.16 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE INC | 1 | \$288,000.00 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 18 | \$4,891,611.24 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 24 | \$7,225,112.99 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$422,910.00 | 0.01% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,927,093.56 | 0.04% | 0 |
| | RESMAC INC | 3 | \$890,404.00 | 0.02% | 0 |
| | RESMAC, INC | 1 | \$284,000.00 | 0.01% | 0 |
| | RESOLUTE BANK A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0% | 0 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$272,000.00 | 0.01% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$851,100.00 | 0.02% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$155,883.63 | 0% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.01% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 6 | \$1,962,625.00 | 0.04% | 0 |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$207,062.36 | 0% | 0 |

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| | RIGHT START MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.01% | 0 |
| | RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | \$225,000.00 | 0% | 0 |
| | RIVER BANK & TRUST | 1 | \$340,000.00 | 0.01% | 0 |
| | RIVER BANK AND TRUST | 2 | \$818,872.00 | 0.02% | 0 |
| | RIVER CITY MORTGAGE LLC | 1 | \$453,100.00 | 0.01% | 0 |
| | RLM MORTGAGE LLC | 1 | \$218,225.10 | 0% | 0 |
| | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$354,400.00 | 0.01% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$261,900.00 | 0.01% | 0 |
| | ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 3 | \$969,203.97 | 0.02% | 0 |
| | ROSS MORTGAGE CORPORATION | 12 | \$3,176,296.90 | 0.07% | 0 |
| | ROUND TOP STATE BANK | 1 | \$225,000.00 | 0% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$814,612.03 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$239,151.08 | 0.01% | 0 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$357,000.00 | 0.01% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 3 | \$1,133,023.66 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 3 | \$708,286.37 | 0.02% | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$151,804.34 | 0% | 0 |
| | SAC FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.01% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$594,000.00 | 0.01% | 0 |
| | SAGE BANK | 2 | \$615,574.75 | 0.01% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$131,833.93 | 0% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$753,096.44 | 0.02% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$337,250.00 | 0.01% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 6 | \$2,149,500.00 | 0.05% | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$200,000.00 | 0% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$418,794.92 | 0.01% | 0 |
| | SANDY SPRING BANK | 4 | \$1,146,308.13 | 0.02% | 0 |
| | SANDY SPRING BANK A MARYLAND CORPORATION | 1 | \$215,100.00 | 0% | 0 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 2 | \$711,652.45 | 0.02% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$1,130,200.00 | 0.02% | 0 |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA | 1 | \$665,162.08 | 0.01% | 0 |

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| | CORPORATION | | | | |
| | SEACOAST MORTGAGE CORPORATION | 3 | \$977,285.46 | 0.02% | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$718,317.50 | 0.02% | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0% | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 3 | \$776,771.96 | 0.02% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,933,960.26 | 0.04% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILLTY CORPORATION | 1 | \$244,725.00 | 0.01% | 0 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 2 | \$600,243.34 | 0.01% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COIPORATION | 1 | \$364,800.00 | 0.01% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$288,153.00 | 0.01% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LLIABILITY CORPORATIO | 1 | \$324,408.00 | 0.01% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$1,241,400.00 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,098,661.97 | 0.07% | 0 |
| | SELECT BANK A FEDERAL BANK | 1 | \$395,453.77 | 0.01% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$443,454.07 | 0.01% | 0 |
| | SERVISFIRST BANK | 1 | \$295,000.00 | 0.01% | 0 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$364,525.00 | 0.01% | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$868,143.56 | 0.02% | 0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$347,940.00 | 0.01% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,750.00 | 0.01% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$977,045.00 | 0.02% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$225,344.00 | 0% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$809,505.01 | 0.02% | 0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$614,868.00 | 0.01% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 6 | \$1,475,510.12 | 0.03% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$451,931.26 | 0.01% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$451,957.62 | 0.01% | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$219,710.29 | 0% | 0 |
| | | 3 | \$1,235,552.00 | 0.03% | 0 |

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| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | | | | |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0% | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,075.74 | 0.01% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 42 | \$13,238,944.17 | 0.28% | 0 |
| | SHELTER LENDING SERVICES, LLC | 10 | \$2,988,401.74 | 0.06% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$353,144.83 | 0.01% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$908,388.00 | 0.02% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 3 | \$620,599.62 | 0.01% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$219,920.00 | 0% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$2,905,196.69 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,357,589.38 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$696,751.96 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$309,618.83 | 0.01% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$1,407,018.92 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$677,896.89 | 0.01% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$295,610.21 | 0.01% | 0 |
| | SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 3 | \$918,377.75 | 0.02% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$242,209.11 | 0.01% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$177,391.80 | 0% | 0 |
| | SIMMONS BANK | 8 | \$2,685,505.54 | 0.06% | 0 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$317,424.50 | 0.01% | 0 |
| | SIRVA MORTGAGE INC | 34 | \$9,825,228.58 | 0.21% | 0 |
| | SIRVA MORTGAGE, INC | 28 | \$9,234,248.15 | 0.2% | 0 |
| | SK GLOBAL INVESTMENT INC | 1 | \$441,842.39 | 0.01% | 0 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$179,000.00 | 0% | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 3 | \$1,056,969.53 | 0.02% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$527,945.41 | 0.01% | 0 |
| | SNAPFI, INC | 1 | \$365,750.00 | 0.01% | 0 |
| | SNAPFI, INC. A CALIFORNIA CORPORATION CFL 216565 | 1 | \$415,915.94 | 0.01% | 0 |

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|-------------------------------------------------------------------------|----|----------------|-------|---|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$320,000.00 | 0.01% | 0 |
| SOUTH CENTRAL BANK | 1 | \$219,723.20 | 0% | 0 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$237,500.00 | 0.01% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$209,665.30 | 0% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 8 | \$2,508,474.04 | 0.05% | 0 |
| SOUTHEAST BANK | 2 | \$620,000.00 | 0.01% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$579,567.44 | 0.01% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 7 | \$1,980,935.15 | 0.04% | 0 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$367,467.62 | 0.01% | 0 |
| SOUTHERN FIRST BANK | 4 | \$1,406,129.28 | 0.03% | 0 |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$382,500.00 | 0.01% | 0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 3 | \$740,565.00 | 0.02% | 0 |
| SOUTHERN HERITAGE BANK | 2 | \$645,850.00 | 0.01% | 0 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$252,856.00 | 0.01% | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 3 | \$883,240.00 | 0.02% | 0 |
| SOUTHERN TRUST MORTGAGE, INC | 2 | \$411,793.48 | 0.01% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$886,398.19 | 0.02% | 0 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$553,839.13 | 0.01% | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$166,000.00 | 0% | 0 |
| SOUTHSTAR BANK, S.S.B | 2 | \$572,889.21 | 0.01% | 0 |
| SOUTHWEST FUNDING LP | 12 | \$3,240,962.00 | 0.07% | 0 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$235,703.08 | 0.01% | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |
| SPIRITBANK | 3 | \$999,624.13 | 0.02% | 0 |
| SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS A CALIFORNIA CORPORATION | 1 | \$435,438.77 | 0.01% | 0 |
| SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0% | 0 |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$202,366.16 | 0% | 0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$532,000.00 | 0.01% | 0 |
| SSBT MORTGAGE GROUP, LLC | 11 | \$3,425,084.57 | 0.07% | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$261,250.00 | 0.01% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD JINANCIAL | 1 | \$301,950.00 | 0.01% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$453,100.00 | 0.01% | 0 |

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| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$437,609.62 | 0.01% | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$491,872.61 | 0.01% | 0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |
| STAUNTON FINANCIAL , INC., A MICHIGAN CORPORATION | 1 | \$384,750.00 | 0.01% | 0 |
| STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$295,200.00 | 0.01% | 0 |
| STAUNTON FINANCIAL INC, A MICHIGAN CORP | 2 | \$629,420.11 | 0.01% | 0 |
| STAUNTON FINANCIAL, INC | 4 | \$1,123,689.20 | 0.02% | 0 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$246,089.99 | 0.01% | 0 |
| STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE | 1 | \$255,550.00 | 0.01% | 0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 18 | \$4,776,345.00 | 0.1% | 0 |
| STAUNTON FINANCIAL, INC.,A MICHIGAN | 1 | \$228,000.00 | 0% | 0 |
| STAUTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$293,360.00 | 0.01% | 0 |
| STEARNS LENDING, LLC | 10 | \$5,143,072.09 | 0.11% | 0 |
| STEARNS LENDING,LLC | 1 | \$474,388.57 | 0.01% | 0 |
| STIFEL BANK & TRUST | 1 | \$208,524.05 | 0% | 0 |
| STIFEL BANK AND TRUST | 2 | \$681,600.00 | 0.01% | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 7 | \$2,562,274.96 | 0.06% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$517,450.06 | 0.01% | 0 |
| STOCKMAN BANK OF MONTANA | 11 | \$3,072,193.77 | 0.07% | 0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 9 | \$2,283,775.00 | 0.05% | 0 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 4 | \$930,150.00 | 0.02% | 0 |
| STONEBRIDGE HOME LOANS | 1 | \$209,000.00 | 0% | 0 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$646,886.94 | 0.01% | 0 |
| STRATIS FINANCIAL CORPORATION | 1 | \$450,000.00 | 0.01% | 0 |
| STRATIS FINANCIAL CORPORATION, A CA | 2 | \$859,593.00 | 0.02% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,361,446.12 | 0.07% | 0 |
| STRONG HOME MORTGAGE LLC A CORPORATION | 2 | \$645,000.00 | 0.01% | 0 |
| SUBURBAN MORTGAGE INC | 2 | \$454,474.00 | 0.01% | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$325,000.00 | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS , INC., A MICHIGAN CORPORATION | 1 | \$238,000.00 | 0.01% | 0 |

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|--|----------------------------------------------------------------------------|-----|-----------------|-------|---|
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$261,250.00 | 0.01% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 4 | \$1,335,754.90 | 0.03% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 7 | \$1,799,436.03 | 0.04% | 0 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 2 | \$481,116.00 | 0.01% | 0 |
| | SUMMIT FUNDING INC | 14 | \$3,845,600.00 | 0.08% | 0 |
| | SUMMIT FUNDING, INC | 21 | \$7,324,188.75 | 0.16% | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$610,000.00 | 0.01% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$555,000.00 | 0.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$2,371,891.85 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 9 | \$2,603,254.48 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$752,206.12 | 0.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$517,106.95 | 0.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$393,451.63 | 0.01% | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$452,516.75 | 0.01% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$954,171.18 | 0.02% | 0 |
| | SUNSET BANK AND SAVINGS | 2 | \$641,714.44 | 0.01% | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$388,550.00 | 0.01% | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$315,012.19 | 0.01% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$492,650.00 | 0.01% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$355,062.88 | 0.01% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 8 | \$2,364,491.53 | 0.05% | 0 |
| | SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,202.84 | 0.01% | 0 |
| | SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,800.00 | 0% | 0 |
| | SUNTRUST MORTGAGE, INC | 279 | \$92,230,075.62 | 1.98% | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 |
| | SWBC MORTGAGE CORP | 1 | \$191,516.70 | 0% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, | 1 | \$229,211.26 | 0% | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|
| | INC., TEXAS CORPORATION | | | | |
| | SYNERGY HOME MORTGAGE, LLC | 5 | \$1,766,555.00 | 0.04% | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$501,040.17 | 0.01% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 7 | \$2,328,942.70 | 0.05% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$391,518.00 | 0.01% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$631,728.16 | 0.01% | 0 |
| | SYNOVUS MORTGAGE CORP | 11 | \$3,170,927.02 | 0.07% | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.01% | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$267,655.03 | 0.01% | 0 |
| | T.J. FINANCIAL INC | 5 | \$1,980,160.98 | 0.04% | 0 |
| | T.J. FINANCILA, INC., A CALIFORNIA CORPORATION | 1 | \$353,600.00 | 0.01% | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$273,155.58 | 0.01% | 0 |
| | TAM LENDING CENTER INC A CORPORATION | 1 | \$332,100.00 | 0.01% | 0 |
| | TAYLOR MORRISON FUNDING, LLC , A LIMITED LIABILITY COMPANY | 1 | \$481,086.00 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY COM | 1 | \$382,583.00 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 8 | \$2,149,346.00 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$383,240.00 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$925,681.39 | 0.02% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,783,957.82 | 0.06% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$332,800.00 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN | 7 | \$2,169,200.36 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$473,243.76 | 0.01% | 0 |
| | TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN | 2 | \$788,424.98 | 0.02% | 0 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$426,962.15 | 0.01% | 0 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 7 | \$2,912,693.29 | 0.06% | 0 |
| | TBI MORTGAGE COMPANY | 16 | \$5,864,957.33 | 0.13% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,645,481.92 | 0.04% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$685,096.64 | 0.01% | 0 |
| | TCF NATIONAL BANK | 3 | \$752,052.61 | 0.02% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$434,330.00 | 0.01% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,585,532.15 | 0.03% | 0 |

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|--|--------------------------------------------------------------------------------------|----|-----------------|-------|---|
| | TELHIO CREDIT UNION INC | 1 | \$244,150.00 | 0.01% | 0 |
| | TEXAS LOAN STAR INC | 1 | \$294,137.89 | 0.01% | 0 |
| | TEXAS LOAN STAR, INC | 4 | \$1,331,400.00 | 0.03% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 4 | \$1,017,394.22 | 0.02% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 2 | \$598,320.00 | 0.01% | 0 |
| | TEXAS SECURITY BANK | 2 | \$588,600.00 | 0.01% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0% | 0 |
| | TEXELL CREDIT UNION | 1 | \$204,000.00 | 0% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$502,200.00 | 0.01% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$238,892.10 | 0.01% | 0 |
| | THE BANK OF FAYETTEVILLE A STATE BANK | 1 | \$315,593.24 | 0.01% | 0 |
| | THE BANK OF SOUTH CAROLINA | 6 | \$2,049,721.29 | 0.04% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$452,503.34 | 0.01% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$283,684.37 | 0.01% | 0 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$259,672.89 | 0.01% | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$227,706.51 | 0% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$1,068,900.00 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK | 45 | \$15,414,972.09 | 0.33% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 8 | \$2,133,072.70 | 0.05% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERA | 1 | \$315,153.00 | 0.01% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 2 | \$708,250.00 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK,A FEDERAL | 1 | \$258,424.46 | 0.01% | 0 |
| | THE FEDERAL SAVINGS BANK., A FEDER | 1 | \$362,000.00 | 0.01% | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$181,000.00 | 0% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 4 | \$930,335.00 | 0.02% | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$301,400.00 | 0.01% | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 4 | \$1,178,011.47 | 0.03% | 0 |
| | THE FREEDOM BANK OF VIRGINIA., A B | 1 | \$400,000.00 | 0.01% | 0 |
| | THE HOME LENDING GROUP, LLC | 3 | \$1,072,098.96 | 0.02% | 0 |
| | THE HOME LENDING GROUP, LLC, A DELA | 1 | \$286,838.66 | 0.01% | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,700.00 | 0% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$599,250.00 | 0.01% | 0 |
| | THE LENDER IS CBC NATIONAL BANK MORTGAGE,A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$240,000.00 | 0.01% | 0 |
| | THE LENDING GROUP COMPANY, INC | 1 | \$161,250.00 | 0% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$214,400.00 | 0% | 0 |
| | | 1 | \$321,500.00 | 0.01% | 0 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$11,693.01 | 0% | 0 |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$312,709.60 | 0.01% | 0 |
| | THE MORTGAGE COMPANY | 4 | \$1,309,312.21 | 0.03% | 0 |
| | THE MORTGAGE COMPANY, INC | 1 | \$178,489.00 | 0% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 13 | \$3,275,300.00 | 0.07% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$1,062,474.25 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$574,053.98 | 0.01% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$337,085.01 | 0.01% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$217,276.30 | 0% | 0 |
| | THE MORTGAGE HOUSE, INC., A CLAIFORNIA CORPORATION | 1 | \$308,089.37 | 0.01% | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$292,500.00 | 0.01% | 0 |
| | THE MORTGAGE LINK INC A S CORPORATION | 2 | \$608,250.00 | 0.01% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$251,750.00 | 0.01% | 0 |
| | THE MORTGAGE NETWORK OF OHIO, INC | 1 | \$303,134.30 | 0.01% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$463,700.00 | 0.01% | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$178,000.00 | 0% | 0 |
| | THE NORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$355,500.00 | 0.01% | 0 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$223,100.00 | 0% | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$292,000.00 | 0.01% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$211,538.94 | 0% | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$369,000.00 | 0.01% | 0 |
| | THE VICTORY BANK A STATE CHARTERED BANK | 1 | \$451,555.59 | 0.01% | 0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 3 | \$948,696.38 | 0.02% | 0 |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 0% | 0 |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$700,148.05 | 0.02% | 0 |
| | TIAA BANK | 141 | \$46,832,193.56 | 1.01% | 1 |
| | TIDEWATER HOME FUNDING, LLC | 5 | \$944,660.29 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$120,145.22 | 0% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$436,023.59 | 0.01% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$210,433.87 | 0% | 0 |
| | | 1 | \$235,904.58 | 0.01% | 0 |

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| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | |
| | TITAN MUTUAL LENDING, INC | 1 | \$379,041.92 | 0.01% | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 6 | \$1,432,375.00 | 0.03% | 0 |
| | TJC MORTGAGE, INC | 2 | \$670,020.01 | 0.01% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$300,000.00 | 0.01% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$555,500.00 | 0.01% | 0 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$416,592.30 | 0.01% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.01% | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.01% | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$215,000.00 | 0% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$1,075,637.84 | 0.02% | 0 |
| | TOWER COMMUNITY BANK A CORPORATION | 1 | \$323,700.00 | 0.01% | 0 |
| | TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS | 1 | \$281,400.00 | 0.01% | 0 |
| | TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$381,169.82 | 0.01% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$452,516.75 | 0.01% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$452,542.87 | 0.01% | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$282,755.56 | 0.01% | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$450,000.00 | 0.01% | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$361,045.30 | 0.01% | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$511,021.45 | 0.01% | 0 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,045,106.00 | 0.02% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIA | 1 | \$259,592.98 | 0.01% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,168,355.65 | 0.03% | 0 |
| | TOWNE MORTGAGE | 1 | \$271,906.81 | 0.01% | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$826,150.00 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$952,326.46 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$723,087.21 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$247,795.91 | 0.01% | 0 |
| | | 1 | \$273,195.85 | 0.01% | 0 |

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| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | |
| | TOWNEBANK | 7 | \$1,793,763.21 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE | 23 | \$6,290,370.50 | 0.14% | 0 |
| | TOWNEBANK MORTGAGE , A CORPORATION | 4 | \$1,178,144.06 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 29 | \$9,197,032.12 | 0.2% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 37 | \$11,064,260.55 | 0.24% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,490,331.00 | 0.03% | 1 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$1,125,134.62 | 0.02% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$251,200.00 | 0.01% | 0 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$449,446.69 | 0.01% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 34 | \$9,229,651.98 | 0.2% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$708,100.00 | 0.02% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$963,655.06 | 0.02% | 0 |
| | TROJAN HOME LOANS, INC | 3 | \$953,788.30 | 0.02% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.01% | 0 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$522,752.00 | 0.01% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$247,350.00 | 0.01% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$292,326.00 | 0.01% | 0 |
| | TRUSTWORTHY MORTGAGE C CORPORATION | 1 | \$237,201.19 | 0.01% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$493,657.00 | 0.01% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$847,426.32 | 0.02% | 0 |
| | TUCKER MORTGAGE LLC | 9 | \$1,848,762.11 | 0.04% | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$652,000.00 | 0.01% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$427,809.61 | 0.01% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.01% | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$709,600.00 | 0.02% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION , AN OHIO CARPORATION | 1 | \$355,300.00 | 0.01% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$432,725.00 | 0.01% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$296,210.00 | 0.01% | 0 |
| | UNION MORTGAGE GROUP | 2 | \$416,632.62 | 0.01% | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$672,782.00 | 0.01% | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$937,642.22 | 0.02% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$431,431.12 | 0.01% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$265,158.24 | 0.01% | 0 |
| | | 1 | \$296,000.00 | 0.01% | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$561,600.00 | 0.01% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 6 | \$2,016,061.82 | 0.04% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,333,152.07 | 0.03% | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,000.00 | 0% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$510,777.14 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$451,000.00 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$566,000.00 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$597,550.00 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 5 | \$1,316,023.68 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING, CORP.. A MISSOURI CORPORATION | 1 | \$436,500.00 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION | 1 | \$269,550.00 | 0.01% | 0 |
| | UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION | 2 | \$839,100.00 | 0.02% | 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 5 | \$1,467,986.67 | 0.03% | 0 |
| | UNITED HOME LOANS, INC | 2 | \$681,500.00 | 0.01% | 0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 2 | \$650,129.17 | 0.01% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$274,500.00 | 0.01% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$324,101.00 | 0.01% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 5 | \$974,033.76 | 0.02% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$80,000.00 | 0% | 0 |
| | UNITED MORTGAGE CROP., A NEW YORK CORPORATION | 1 | \$1,000,694.02 | 0.02% | 0 |
| | UNITED MORTGAGE, LLC | 1 | \$281,300.00 | 0.01% | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$238,410.00 | 0.01% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | \$918,000.00 | 0.02% | 0 |
| | UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$254,327.14 | 0.01% | 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 2 | \$437,750.00 | 0.01% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$425,152.15 | 0.01% | 0 |

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| | UNITEDFIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$339,000.00 | 0.01% | 0 |
| | UNIVERSAL LENDING CORPORATION | 18 | \$5,138,977.22 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$452,529.94 | 0.01% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$213,750.00 | 0% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$200,747.11 | 0% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 10 | \$2,593,436.33 | 0.06% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,743.01 | 0% | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$212,800.00 | 0% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 7 | \$1,925,989.78 | 0.04% | 0 |
| | UPWELL MORTGAGE, INC | 1 | \$594,575.00 | 0.01% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$28,696.22 | 0% | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$229,900.00 | 0% | 0 |
| | US FINANCIAL GROUP, INC | 4 | \$952,183.28 | 0.02% | 0 |
| | US HOME MORTGAGE INC | 1 | \$308,000.00 | 0.01% | 0 |
| | US MORTGAGE CORPORATION | 2 | \$758,650.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$659,650.00 | 0.01% | 0 |
| | US MORTGAGELINE | 1 | \$208,000.00 | 0% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$453,000.00 | 0.01% | 0 |
| | USA DIRECT FUNDING | 3 | \$724,216.55 | 0.02% | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$453,100.00 | 0.01% | 0 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$289,618.11 | 0.01% | 0 |
| | UTAH MORTGAGE LOAN CORP, A COPORATION | 2 | \$659,813.47 | 0.01% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$444,000.00 | 0.01% | 0 |
| | UWHARRIE BANK, A CORPORATION | 3 | \$733,260.72 | 0.02% | 0 |
| | V I P MORTGAGE INC | 11 | \$2,570,857.00 | 0.06% | 0 |
| | V.I.P MORTGAGE INC | 1 | \$144,375.52 | 0% | 0 |
| | V.I.P. MORTGAGE INC | 5 | \$1,708,046.77 | 0.04% | 0 |
| | V.I.P. MORTGAGE, INC | 16 | \$4,420,695.95 | 0.09% | 0 |
| | VALLEY BANK OF HELENA , DIVISION OF | 1 | \$255,000.00 | 0.01% | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF | 2 | \$533,989.96 | 0.01% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$190,120.00 | 0% | 0 |
| | VALLEY VIEW HOME LOANS | 4 | \$1,504,134.92 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 11 | \$3,003,753.15 | 0.06% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$501,517.28 | 0.01% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 3 | \$874,756.75 | 0.02% | 0 |

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| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERSTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$222,193.61 | 0% | 0 |
| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 3 | \$842,862.80 | 0.02% | 0 |
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 2 | \$644,747.92 | 0.01% | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$372,869.42 | 0.01% | 0 |
| VANTAGE BANK | 2 | \$652,950.00 | 0.01% | 0 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.01% | 0 |
| VBS MORTGAGE,LLC | 1 | \$285,000.00 | 0.01% | 0 |
| VERIDIAN CREDIT UNION | 21 | \$5,237,982.00 | 0.11% | 0 |
| VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY | 1 | \$378,046.86 | 0.01% | 0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$897,510.00 | 0.02% | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,448,793.62 | 0.05% | 0 |
| VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY | 2 | \$496,000.00 | 0.01% | 0 |
| VERITAS FUNDING, LLC | 1 | \$313,500.00 | 0.01% | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,594,726.95 | 0.06% | 0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$658,485.11 | 0.01% | 0 |
| VICTORY MORTGAGE LLC | 2 | \$645,273.65 | 0.01% | 0 |
| VILLAGE BANK MORTGAGE CORP | 3 | \$520,905.09 | 0.01% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$609,920.78 | 0.01% | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$981,951.65 | 0.02% | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$1,140,095.99 | 0.02% | 0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 6 | \$1,660,758.19 | 0.04% | 0 |
| VIP MORTGAGE INC | 1 | \$416,417.00 | 0.01% | 0 |
| VIRGINIA CREDIT UNION | 4 | \$621,404.81 | 0.01% | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$186,036.15 | 0% | 0 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$334,827.00 | 0.01% | 0 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$374,788.60 | 0.01% | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$595,774.24 | 0.01% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$230,116.70 | 0% | 0 |

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| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$287,645.88 | 0.01% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$261,278.34 | 0.01% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$303,617.52 | 0.01% | 0 |
| | WALLICK + VOLK, INC | 1 | \$337,075.38 | 0.01% | 0 |
| | WALLICK AND VOLK INC | 2 | \$678,479.87 | 0.01% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$743,010.84 | 0.02% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$282,402.39 | 0.01% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$268,000.00 | 0.01% | 0 |
| | WASHINGTON TRUST BANK | 2 | \$497,625.31 | 0.01% | 0 |
| | WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,683.96 | 0.01% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$293,000.00 | 0.01% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,772.57 | 0.01% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$699,157.36 | 0.02% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$954,761.04 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 5 | \$1,669,207.20 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,506.35 | 0% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$3,241,451.37 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,198,280.02 | 0.03% | 0 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$304,950.00 | 0.01% | 0 |
| | WELLESLEY BANK | 1 | \$397,416.00 | 0.01% | 0 |
| | WELLS FARGO BANK NA | 2 | \$298,923.58 | 0.01% | 0 |
| | WELLS FARGO BANK, N.A | 604 | \$193,395,312.72 | 4.16% | 0 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$187,200.00 | 0% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$553,286.88 | 0.01% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.01% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$697,111.64 | 0.01% | 0 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$210,322.67 | 0% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$609,750.00 | 0.01% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$932,162.36 | 0.02% | 0 |

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| | WEST TOWN BANK & TRUST, A STATE BAN | 1 | \$251,183.58 | 0.01% | 0 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 2 | \$543,622.31 | 0.01% | 0 |
| | WESTERN BANCORP | 8 | \$3,070,459.06 | 0.07% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 3 | \$1,106,567.88 | 0.02% | 0 |
| | WESTERN SECURITY BANK | 1 | \$271,920.00 | 0.01% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$505,400.00 | 0.01% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 4 | \$774,420.23 | 0.02% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$971,850.00 | 0.02% | 0 |
| | WESTTOWN BANK ANDTRUST A STATE BANK | 1 | \$361,035.00 | 0.01% | 0 |
| | WESTWOOD MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$216,000.00 | 0% | 0 |
| | WHITAKER BANK INC | 1 | \$218,500.00 | 0% | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$337,753.83 | 0.01% | 0 |
| | WHITNEY BANK | 1 | \$323,209.00 | 0.01% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$249,349.03 | 0.01% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$546,621.12 | 0.01% | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$600,829.61 | 0.01% | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$543,291.60 | 0.01% | 0 |
| | WILLAMETTE VALLEY BANK , A CORPORATION | 1 | \$239,105.64 | 0.01% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 11 | \$3,214,592.00 | 0.07% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 14 | \$4,178,642.42 | 0.09% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$902,843.68 | 0.02% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED LIABILITY C | 1 | \$327,568.07 | 0.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$292,500.00 | 0.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM | 1 | \$250,000.00 | 0.01% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,110.12 | 0% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$576,400.00 | 0.01% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,073,862.67 | 0.02% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$224,716.92 | 0% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$334,116.05 | 0.01% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2 | \$733,742.87 | 0.02% | 0 |
| | WILSON BANK & TRUST | 1 | \$394,486.35 | 0.01% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 5 | \$758,124.99 | 0.02% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$436,437.48 | 0.01% | 0 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$230,091.73 | 0% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,203,878.73 | 0.03% | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,600.00 | 0% | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 3 | \$754,430.00 | 0.02% | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$214,400.00 | 0% | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$379,561.78 | 0.01% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,547,223.00 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$378,700.00 | 0.01% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 16 | \$4,916,716.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$1,963,286.04 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,871,754.21 | 0.04% | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$219,200.00 | 0% | 0 |
| | YELLOWSTONE BANK | 5 | \$1,633,359.00 | 0.04% | 0 |
| | YORK TRADITIONS BANK | 4 | \$1,372,044.23 | 0.03% | 0 |
| | ZB N A DBA CALIFORNIA BANK AND TRUST | 1 | \$201,963.14 | 0% | 0 |
| | ZB N A DBA ZIONS BANK | 1 | \$279,500.00 | 0.01% | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$368,000.00 | 0.01% | 0 |
| | ZB, N.A. DBA THE COMMERCE BANK OF OREGON | 1 | \$331,562.80 | 0.01% | 0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$305,197.57 | 0.01% | 0 |
| | ZB,N.A. DBA NEVADA STATE BANK | 1 | \$174,779.83 | 0% | 0 |
| | ZB,N.A. DBA VECTRA BANK COLORADO | 1 | \$441,168.28 | 0.01% | 0 |
| | Unavailable | 1 | \$287,375.00 | -1.05% | 0 |
| Total | | 15,225 | \$4,654,339,917.71 | 100% | 4 |
| | | | | | |
| 31418CZJ6 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$248,000.00 | 0.02% | 0 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$220,190.00 | 0.02% | 0 |
| | 1ST FINANCIAL INC A CORPORATION | 4 | \$1,208,150.00 | 0.09% | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 2 | \$585,078.13 | 0.04% | 0 |
| | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$227,732.32 | 0.02% | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,662.36 | 0.02% | 0 |
| | 1ST SOURCE BANK | 4 | \$574,849.00 | 0.04% | 0 |
| | 3RD STREET FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.02% | 0 |
| | A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$293,910.00 | 0.02% | 0 |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$362,295.00 | 0.03% | 0 |
| | ABSM A LIMITED LIABILITY COMPANY | 1 | \$590,637.42 | 0.04% | 0 |

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| | ACADEMY MORTGAGE CORPORATION | 3 | \$861,906.69 | 0.06% | 0 |
| | ACE MORTGAGE LLC | 1 | \$217,356.17 | 0.02% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$363,750.00 | 0.03% | 0 |
| | ACOPIA LLC A CORPORATION | 9 | \$2,343,255.00 | 0.17% | 0 |
| | ACOPIA, LLC | 1 | \$252,200.00 | 0.02% | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$739,844.30 | 0.05% | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$247,209.42 | 0.02% | 0 |
| | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.01% | 0 |
| | ADVANNCE MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$361,988.72 | 0.03% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 3 | \$784,564.63 | 0.06% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$438,878.85 | 0.03% | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$374,510.49 | 0.03% | 0 |
| | AFI FINANCIAL INC | 1 | \$341,250.00 | 0.02% | 0 |
| | AIMBANK | 1 | \$242,693.04 | 0.02% | 0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$344,000.00 | 0.02% | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,110,891.25 | 0.08% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$433,915.51 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$1,691,465.43 | 0.12% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$186,176.03 | 0.01% | 0 |
| | ALL SQUARE MORTGAGE INC | 2 | \$590,475.00 | 0.04% | 0 |
| | ALL WESTERN MORTGAGE INC | 7 | \$2,188,035.00 | 0.16% | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$432,822.97 | 0.03% | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$483,100.00 | 0.03% | 0 |
| | ALLIANCE BANK | 1 | \$452,580.28 | 0.03% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,946.18 | 0.01% | 0 |
| | ALPLNE BANK A COLORADO CORPORATION | 1 | \$215,000.00 | 0.02% | 0 |
| | ALTERRA GROUP LLC | 6 | \$1,985,637.63 | 0.14% | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 4 | \$1,041,100.00 | 0.07% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$608,028.53 | 0.04% | 0 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 4 | \$1,138,477.67 | 0.08% | 0 |
| | ALTERRA GROUP, LLG DBA: ALTERRA HOME LOANS | 1 | \$204,000.00 | 0.01% | 0 |
| | ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI | 1 | \$280,400.00 | 0.02% | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|----|
| | AMCAP MORTGAGE LTD | 6 | \$2,025,796.50 | 0.15% | 0 | |
| | AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP | 1 | \$271,260.00 | 0.02% | 0 | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 4 | \$1,355,100.00 | 0.1% | 0 | |
| | AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP | 1 | \$392,000.00 | 0.03% | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$453,100.00 | 0.03% | 0 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | \$312,000.00 | 0.02% | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$280,085.80 | 0.02% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$237,233.87 | 0.02% | 0 | |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$676,423.00 | 0.05% | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$290,806.34 | 0.02% | 0 | |
| | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$152,048.39 | 0.01% | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$316,500.00 | 0.02% | 0 | |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$201,600.00 | 0.01% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 11 | \$3,591,090.00 | 0.26% | 1 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 4 | \$1,844,997.28 | 0.13% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,367,901.39 | 0.1% | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,293,938.86 | 0.09% | 0 | |
| | AMERICAN FINANCING CORPORATION A COLORADO COPORATION | 1 | \$250,800.00 | 0.02% | 0 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 15 | \$4,147,192.77 | 0.3% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORP | 1 | \$384,000.00 | 0.03% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 7 | \$1,904,250.00 | 0.14% | 0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$353,200.00 | 0.03% | 0 | |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$679,000.00 | 0.05% | 0 | |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$453,000.00 | 0.03% | 0 | |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 3 | \$641,760.00 | 0.05% | 0 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A | 1 | \$281,250.00 | 0.02% | 0 | |

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|--|----------------------------------------------------------------------------------------------|----|-----------------|-------|---|
| | CORPORATION | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,631.98 | 0.01% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$447,284.53 | 0.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$299,655.89 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 3 | \$1,078,400.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 6 | \$1,834,314.84 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$215,200.00 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$186,400.00 | 0.01% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,730.85 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$791,155.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$504,000.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$650,271.47 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 43 | \$14,760,903.17 | 1.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,592.28 | 0.03% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$909,856.00 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$303,651.30 | 0.02% | 0 |
| | AMERICAN WEST MORTGAGE | 1 | \$288,433.95 | 0.02% | 0 |
| | AMERICAS CHOICE HOME LOANS LP | 2 | \$535,200.00 | 0.04% | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LI | 1 | \$291,920.00 | 0.02% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 17 | \$4,026,183.38 | 0.29% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$538,889.32 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,186,000.29 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$395,655.18 | 0.03% | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$482,440.42 | 0.03% | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$616,830.00 | 0.04% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$151,625.44 | 0.01% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,819,807.52 | 0.13% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$849,579.53 | 0.06% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$304,641.91 | 0.02% | 0 |
| | AMWEST FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$270,700.00 | 0.02% | 0 |
| | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$279,693.52 | 0.02% | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,175,760.18 | 0.08% | 0 |
| | APEX HOME LOANS, INC | 1 | \$424,228.00 | 0.03% | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$202,278.35 | 0.01% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | \$1,202,075.66 | 0.09% | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 3 | \$1,011,000.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$203,103.00 | 0.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$363,200.00 | 0.03% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,075,563.68 | 0.08% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$461,400.00 | 0.03% | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$737,000.00 | 0.05% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$613,650.00 | 0.04% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$255,200.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$3,608,204.19 | 0.26% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$439,410.00 | 0.03% | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A LIM | 1 | \$261,299.94 | 0.02% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$624,930.00 | 0.04% | 0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.02% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$620,687.17 | 0.04% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 |
| | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$192,448.00 | 0.01% | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA | 2 | \$421,033.00 | 0.03% | 0 |

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| | LIMITED LIABILITY COMPAN | | | | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.01% | 0 |
| | BANK 34 A FEDERAL BANK | 2 | \$431,280.00 | 0.03% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$242,000.00 | 0.02% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$518,000.00 | 0.04% | 0 |
| | BANK OF COLORADO | 3 | \$1,020,839.84 | 0.07% | 0 |
| | BANK OF ENGLAND | 2 | \$823,038.14 | 0.06% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$181,085.05 | 0.01% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$290,880.66 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$320,800.00 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$429,000.00 | 0.03% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$368,000.00 | 0.03% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$565,900.00 | 0.04% | 0 |
| | BANK OF THE SAN JUANS, DIVISION OF | 1 | \$312,000.00 | 0.02% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$213,504.82 | 0.02% | 0 |
| | BANKPLUS | 1 | \$424,312.74 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$251,750.00 | 0.02% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$331,178.49 | 0.02% | 0 |
| | BAY EQUITY LLC | 1 | \$452,480.40 | 0.03% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$4,536,479.00 | 0.32% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$531,000.00 | 0.04% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 4 | \$968,541.00 | 0.07% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,379.02 | 0.02% | 0 |
| | BELL BANK | 1 | \$339,619.02 | 0.02% | 0 |
| | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$655,842.52 | 0.05% | 0 |
| | BEST CAPITAL FUNDING , A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.02% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.03% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 2 | \$676,683.21 | 0.05% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO | 1 | \$554,706.35 | 0.04% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$415,000.00 | 0.03% | 0 |
| | BISON STATE BANK, A STATE CHARTERED BANK | 1 | \$308,000.00 | 0.02% | 0 |

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| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$658,000.00 | 0.05% | 0 |
| | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$380,000.00 | 0.03% | 0 |
| | BLUE RIDGE BANK N A A NATIONAL ASSOCIATION | 1 | \$403,574.00 | 0.03% | 0 |
| | BLUE RIDGE BANK, N.A | 1 | \$427,231.86 | 0.03% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$213,750.00 | 0.02% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$261,200.00 | 0.02% | 0 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.03% | 0 |
| | BNC NATIONAL BANK | 1 | \$351,600.00 | 0.03% | 0 |
| | BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF | 1 | \$388,000.00 | 0.03% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$229,546.88 | 0.02% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$3,113,197.90 | 0.22% | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$501,125.00 | 0.04% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$89,773.09 | 0.01% | 0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.01% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$433,444.90 | 0.03% | 0 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO | 1 | \$300,000.00 | 0.02% | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$109,743.83 | 0.01% | 0 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME L | 1 | \$393,750.00 | 0.03% | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$225,000.00 | 0.02% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$592,060.00 | 0.04% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$1,219,876.62 | 0.09% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$211,110.00 | 0.02% | 0 |
| | CALIBER HOME LOANS, INC | 94 | \$28,884,410.70 | 2.07% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$888,155.00 | 0.06% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$383,559.54 | 0.03% | 0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$238,620.00 | 0.02% | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$354,665.00 | 0.03% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$127,842.61 | 0.01% | 0 |
| | | 1 | \$372,000.00 | 0.03% | 0 |

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| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | | | | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 8 | \$2,076,830.00 | 0.15% | 0 |
| | CAPSTAR BANK | 1 | \$303,616.22 | 0.02% | 0 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$294,500.00 | 0.02% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$774,058.00 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$3,587,931.31 | 0.26% | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 5 | \$1,395,925.00 | 0.1% | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$994,924.35 | 0.07% | 0 |
| | CASON HOME LOANS A CORPORATION | 2 | \$449,555.00 | 0.03% | 0 |
| | CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$409,825.00 | 0.03% | 0 |
| | CB AND T MORTGAGE, A PART OF FARMER | 1 | \$376,000.00 | 0.03% | 0 |
| | CBC NATIONAL BANK | 1 | \$259,350.00 | 0.02% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$217,500.00 | 0.02% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$509,500.00 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION | 1 | \$247,000.00 | 0.02% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED | 1 | \$257,600.00 | 0.02% | 0 |
| | CENDERA FUNDING INC | 6 | \$1,384,635.35 | 0.1% | 0 |
| | CENDERA FUNDING, INC | 1 | \$234,257.00 | 0.02% | 0 |
| | CENRAL COAST LENDING INC | 1 | \$412,048.49 | 0.03% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$210,882.83 | 0.02% | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,145,083.00 | 0.08% | 0 |
| | CERTAINTY HOME LOANS LLC | 5 | \$1,708,824.93 | 0.12% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$233,918.68 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO . , INC | 1 | \$576,000.00 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,054,033.49 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$298,007.00 | 0.02% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,152,946.62 | 0.23% | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 2 | \$522,580.00 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$452,000.72 | 0.03% | 0 |
| | CITIBANK,N.A | 4 | \$1,289,050.49 | 0.09% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$409,529.71 | 0.03% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$280,277.96 | 0.02% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 18 | \$5,361,518.00 | 0.38% | 0 |
| | CLARK COUNTY CREDIT UNION | 3 | \$789,764.67 | 0.06% | 0 |
| | | 1 | \$166,500.00 | 0.01% | 0 |

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| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | |
| | CME LENDING GROUP LLC | 1 | \$304,000.00 | 0.02% | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$250,000.00 | 0.02% | 0 |
| | COAST 2 COAST FUNDING GROUP , INC | 1 | \$239,724.71 | 0.02% | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 15 | \$5,669,214.52 | 0.41% | 0 |
| | COAST 2 COAST FUNDING GROUP INC., A | 1 | \$479,498.85 | 0.03% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,097,313.33 | 0.08% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$496,000.00 | 0.04% | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$502,905.00 | 0.04% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$494,400.00 | 0.04% | 0 |
| | CODEX LENDING | 2 | \$690,000.00 | 0.05% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY | 1 | \$261,600.00 | 0.02% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,568,400.00 | 0.11% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$98,750.39 | 0.01% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$587,632.73 | 0.04% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$898,542.42 | 0.06% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$385,662.41 | 0.03% | 0 |
| | COMMERCIAL BANK | 1 | \$224,000.00 | 0.02% | 0 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$213,000.00 | 0.02% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$404,587.08 | 0.03% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$270,000.00 | 0.02% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$767,242.75 | 0.05% | 0 |
| | CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | 1 | \$315,000.00 | 0.02% | 0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,505.78 | 0.01% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$238,238.94 | 0.02% | 0 |
| | CORNERSTONE EQUITY GROUP, INC | 2 | \$513,750.00 | 0.04% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$383,150.00 | 0.03% | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$205,000.00 | 0.01% | 0 |
| | CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT | 1 | \$280,000.00 | 0.02% | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$230,516.41 | 0.02% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 8 | \$2,129,212.00 | 0.15% | 0 |
| | | 2 | \$459,558.29 | 0.03% | 0 |

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| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$548,750.00 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 8 | \$2,610,686.80 | 0.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$432,288.23 | 0.03% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$386,750.00 | 0.03% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$1,081,407.00 | 0.08% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$831,250.22 | 0.06% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.02% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$565,332.43 | 0.04% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$495,065.53 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$462,650.00 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$670,978.99 | 0.05% | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,408,389.04 | 0.1% | 0 |
| | DEL SUR CORPORATION | 1 | \$339,000.00 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD | 15 | \$3,821,225.58 | 0.27% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$450,936.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$773,656.84 | 0.06% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$335,632.23 | 0.02% | 0 |
| | DIGNIFIED HOME LOANS LLC | 3 | \$702,348.00 | 0.05% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$263,840.00 | 0.02% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,016,275.00 | 0.07% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 18 | \$6,198,200.00 | 0.44% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$311,250.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$276,000.00 | 0.02% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.03% | 0 |

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| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,400,136.71 | 0.1% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$674,950.00 | 0.05% | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$207,200.00 | 0.01% | 0 |
| | DREW MORTGAGE ASSOCIATES INC., A CO | 1 | \$432,000.00 | 0.03% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$269,455.28 | 0.02% | 0 |
| | DSW MORTGAGE, INC | 1 | \$215,000.00 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$223,520.00 | 0.02% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$197,268.13 | 0.01% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,103,576.00 | 0.22% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$674,789.36 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$376,717.10 | 0.03% | 0 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$298,819.78 | 0.02% | 0 |
| | EAGLEBANK | 1 | \$346,800.00 | 0.02% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$301,162.16 | 0.02% | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.03% | 0 |
| | EFINITY FINANCIAL INC DBA EFINITY MORTGAGE | 1 | \$436,000.00 | 0.03% | 0 |
| | ELUCID LENDING, A LIMITED LIABILITY COMPANY | 1 | \$328,830.00 | 0.02% | 0 |
| | ENDEAVOR CAPITAL LLC | 4 | \$1,090,584.78 | 0.08% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$453,100.00 | 0.03% | 0 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$366,000.00 | 0.03% | 0 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$242,250.00 | 0.02% | 0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,519,344.00 | 0.11% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,625.00 | 0.02% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$540,000.00 | 0.04% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,825,954.55 | 0.13% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$291,665.07 | 0.02% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$212,984.00 | 0.02% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$158,674.25 | 0.01% | 0 |
| | EVERETT FINANCIAL INC | 6 | \$2,184,702.05 | 0.16% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 23 | \$7,025,801.55 | 0.5% | 0 |

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| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION | 1 | \$234,380.00 | 0.02% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,421,395.64 | 0.1% | 0 |
| EVERETT FINANCIAL INC, D/B/A SUPREM | 1 | \$453,100.00 | 0.03% | 0 |
| EVERETT FINANCIAL, INC | 1 | \$230,753.04 | 0.02% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 0.03% | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,191.96 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$347,303.03 | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$833,159.55 | 0.06% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREM | 2 | \$716,033.69 | 0.05% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$451,909.99 | 0.03% | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$503,020.78 | 0.04% | 0 |
| EOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$319,464.49 | 0.02% | 0 |
| EZ FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 0.02% | 0 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 3 | \$954,216.62 | 0.07% | 0 |
| F AND B ACQUISITION GROUP LLC | 1 | \$189,847.03 | 0.01% | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$295,000.00 | 0.02% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$268,000.00 | 0.02% | 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$251,750.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$503,003.42 | 0.04% | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| FBC MORTGAGE, LLC | 1 | \$280,937.37 | 0.02% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$692,465.86 | 0.05% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,905.94 | 0.01% | 0 |
| FC LENDING LTD | 1 | \$411,992.00 | 0.03% | 0 |
| FEMBI MORTGAGE A CORPORATION | 5 | \$1,632,155.00 | 0.12% | 0 |
| FFC MORTGAGE CORP | 1 | \$293,250.00 | 0.02% | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$801,391.59 | 0.06% | 0 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$283,884.00 | 0.02% | 0 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$205,640.00 | 0.01% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$843,788.00 | 0.06% | 0 |

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| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.01% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$693,000.00 | 0.05% | 0 |
| | FIRST BANK | 1 | \$179,550.00 | 0.01% | 0 |
| | FIRST BANK AND TRUST | 1 | \$180,207.54 | 0.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.01% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$452,738.48 | 0.03% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$257,571.00 | 0.02% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$781,750.00 | 0.06% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$612,750.00 | 0.04% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$913,890.00 | 0.07% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$93,637.36 | 0.01% | 0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 9 | \$2,452,610.00 | 0.18% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$329,647.21 | 0.02% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$242,221.84 | 0.02% | 0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 2 | \$728,406.94 | 0.05% | 0 |
| | FIRST CREEK LENDING LLC | 1 | \$527,933.74 | 0.04% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$453,100.00 | 0.03% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$230,000.00 | 0.02% | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$67,900.00 | 0% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$377,989.00 | 0.03% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 3 | \$847,250.00 | 0.06% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$618,616.02 | 0.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$960,846.65 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,994.00 | 0.02% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.01% | 0 |
| | FIRST LANDMARK BANK | 1 | \$185,000.00 | 0.01% | 0 |
| | FIRST MIDWEST BANK | 1 | \$245,600.00 | 0.02% | 0 |
| | FIRST NATIONAL BANK | 1 | \$237,745.57 | 0.02% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$412,955.00 | 0.03% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 0.02% | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA | 1 | \$295,000.00 | 0.02% | 0 |

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| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$380,000.00 | 0.03% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,181.04 | 0.03% | 0 |
| | FIRST RATE FINANCIAL LLC | 4 | \$1,081,463.13 | 0.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$346,750.00 | 0.02% | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$184,300.00 | 0.01% | 0 |
| | FIRST STATE BANK | 2 | \$521,500.00 | 0.04% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | \$936,528.98 | 0.07% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$306,520.00 | 0.02% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$274,000.00 | 0.02% | 0 |
| | FIRSTBANK | 1 | \$240,000.00 | 0.02% | 0 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$408,031.43 | 0.03% | 0 |
| | FIVE STAR MORTGAGE | 1 | \$452,580.28 | 0.03% | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$620,000.00 | 0.04% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$13,901,258.45 | 1% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL | 1 | \$439,495.30 | 0.03% | 0 |
| | FLORIDA COMMUNITY BANK N A | 2 | \$855,500.00 | 0.06% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.02% | 0 |
| | FM HOME LOANS, LLC | 2 | \$781,948.52 | 0.06% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$452,483.00 | 0.03% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$12,394,791.46 | 0.89% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$443,775.00 | 0.03% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$234,000.00 | 0.02% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$1,781,600.00 | 0.13% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$314,600.00 | 0.02% | 0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 65 | \$19,452,001.28 | 1.39% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$540,127.21 | 0.04% | 0 |
| | FREMONT BANK | 19 | \$7,859,250.00 | 0.56% | 0 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$294,900.00 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$203,920.00 | 0.01% | 0 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$476,000.00 | 0.03% | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$305,500.00 | 0.02% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$216,939.64 | 0.02% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$369,585.40 | 0.03% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$579,349.92 | 0.04% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$679,650.00 | 0.05% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$293,255.31 | 0.02% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 12 | \$3,374,346.00 | 0.24% | 0 |
| | GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.01% | 0 |
| | GENEVA FINANCIAL, LLC | 2 | \$714,424.82 | 0.05% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,670.91 | 0.01% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,644,841.62 | 0.12% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,168,166.48 | 0.08% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,860.06 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COKMPANY | 1 | \$427,125.00 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | \$5,295,562.25 | 0.38% | 0 |
| | GEORGETOWN MORTGAGE LLC DBA HOME SOURCE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$315,620.31 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$387,600.00 | 0.03% | 0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.02% | 0 |
| | GLACIER BANK | 1 | \$231,653.98 | 0.02% | 0 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$421,721.00 | 0.03% | 0 |
| | GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.03% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$364,400.00 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$638,944.37 | 0.05% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 9 | \$2,905,253.12 | 0.21% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$232,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$284,565.52 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,461,950.00 | 0.1% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 0.05% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$679,650.00 | 0.05% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,172,000.00 | 0.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$342,400.00 | 0.02% | 0 |
| | GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION | 1 | \$493,913.90 | 0.04% | 0 |
| | GOLDWATER BANK N A | 12 | \$3,489,301.16 | 0.25% | 0 |
| | GOLDWATER BANK NA | 1 | \$308,000.00 | 0.02% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$429,586.53 | 0.03% | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$573,759.12 | 0.04% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$637,154.40 | 0.05% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$487,250.00 | 0.03% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$296,659.34 | 0.02% | 0 |
| | GREAT WESTERN F FINANCIAL SERVICES, INC | 1 | \$99,785.68 | 0.01% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$820,000.00 | 0.06% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$229,754.12 | 0.02% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$575,369.54 | 0.04% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$214,154.08 | 0.02% | 0 |
| | GROW MORTGAGES | 1 | \$375,000.00 | 0.03% | 0 |
| | GSB MORTGAGE, INC | 1 | \$255,706.36 | 0.02% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$570,250.00 | 0.04% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$545,152.94 | 0.04% | 0 |
| | GUARANTEED RATE INC | 1 | \$298,856.81 | 0.02% | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,155,970.38 | 0.08% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$504,000.00 | 0.04% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | \$270,750.00 | 0.02% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$378,250.00 | 0.03% | 0 |

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| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$521,900.00 | 0.04% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$240,825.00 | 0.02% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$947,349.00 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$432,650.00 | 0.03% | 0 |
| | GULF COAST BANK | 1 | \$247,682.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$259,701.77 | 0.02% | 0 |
| | HAMILTON GROUP FUNDING INC | 5 | \$1,528,523.85 | 0.11% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 6 | \$1,475,450.00 | 0.11% | 0 |
| | HAMILTON GROUP FUNDING INC., A FLOR | 1 | \$429,930.90 | 0.03% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$530,789.93 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$539,219.40 | 0.04% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 8 | \$2,156,167.11 | 0.15% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$345,000.00 | 0.02% | 0 |
| | HANCOCK WHITNEY BANK | 1 | \$230,400.00 | 0.02% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$127,000.00 | 0.01% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$349,300.00 | 0.03% | 0 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$639,200.00 | 0.05% | 0 |
| | HIGHLANDS RESIDENTIAL MORGAGE,LTD.,A LIMITED LIABILITY PARTN | 1 | \$324,750.00 | 0.02% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 12 | \$4,177,040.22 | 0.3% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$245,000.00 | 0.02% | 0 |
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$303,634.73 | 0.02% | 0 |
| | HOME AMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$363,127.16 | 0.03% | 0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$257,311.34 | 0.02% | 0 |
| | HOME FINANCIAL GROUP LLC | 1 | \$222,987.89 | 0.02% | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$473,600.00 | 0.03% | 0 |
| | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.04% | 0 |
| | HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.01% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$1,047,121.18 | 0.07% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$172,500.00 | 0.01% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$381,961.00 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 18 | \$6,960,231.27 | 0.5% | 0 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$212,206.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA L L C AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$282,142.00 | 0.02% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 8 | \$2,310,950.00 | 0.17% | 0 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$387,150.00 | 0.03% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$717,796.17 | 0.05% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$753,011.38 | 0.05% | 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$230,850.00 | 0.02% | 0 |
| | HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,450.00 | 0.02% | 0 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 0.01% | 0 |
| | HOMESERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.02% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 10 | \$2,737,250.00 | 0.2% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$570,337.18 | 0.04% | 0 |
| | HOMESITE MORTGAGE LLC | 1 | \$398,181.00 | 0.03% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,301,982.00 | 0.09% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,655.89 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 15 | \$3,444,578.38 | 0.25% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$574,842.86 | 0.04% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$737,756.92 | 0.05% | 0 |
| | HOMETOWN LENDERS INC A CORPORATION | 1 | \$254,400.97 | 0.02% | 0 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,750,500.00 | 0.2% | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$274,238.00 | 0.02% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 4 | \$1,277,300.35 | 0.09% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$203,700.00 | 0.01% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$281,600.00 | 0.02% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$199,500.00 | 0.01% | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 |
| | IDEAL HOME LOANS, LLC | 4 | \$1,297,186.15 | 0.09% | 0 |
| | INDEPENDENT BANK | 1 | \$179,783.72 | 0.01% | 0 |
| | INFINITY EQUITY GROUP IINC, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.01% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$232,800.00 | 0.02% | 0 |
| | INLAND NORTHWEST BANK | 2 | \$799,120.85 | 0.06% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$653,550.00 | 0.05% | 0 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 7 | \$2,277,683.00 | 0.16% | 0 |
| | INTEGRA MORTGAGE, INC | 1 | \$220,158.76 | 0.02% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$805,100.00 | 0.06% | 0 |
| | INTEGRITY FIRST FINANCIAL A CORPORATION | 1 | \$250,718.74 | 0.02% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$829,600.00 | 0.06% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$74,752.60 | 0.01% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,059,105.00 | 0.08% | 0 |
| | INTERCAP LENDING INC | 4 | \$1,691,865.00 | 0.12% | 0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$181,677.34 | 0.01% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 3 | \$754,268.00 | 0.05% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A | 1 | \$292,000.00 | 0.02% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY , IN | 1 | \$344,604.28 | 0.02% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$581,247.00 | 0.04% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 3 | \$703,451.32 | 0.05% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$299,663.84 | 0.02% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$538,300.23 | 0.04% | 0 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$822,796.09 | 0.06% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$911,475.00 | 0.07% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$199,781.09 | 0.01% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,002,388.30 | 0.07% | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$667,302.56 | 0.05% | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.03% | 0 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,315,650.00 | 0.09% | 0 |
| | JET HOMELOANS, LLC | 1 | \$223,507.33 | 0.02% | 0 |
| | | 1 | \$257,050.00 | 0.02% | 0 |

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| | JFK FINANCIAL INC., A STATE CHARTERED CORPORATION | | | | |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$915,000.00 | 0.07% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$208,000.00 | 0.01% | 0 |
| | JMAC LENDING INC | 5 | \$1,765,908.23 | 0.13% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$283,681.76 | 0.02% | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$4,697,543.94 | 0.34% | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$335,623.50 | 0.02% | 0 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$679,500.00 | 0.05% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 2 | \$723,738.71 | 0.05% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$651,005.99 | 0.05% | 0 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$534,885.76 | 0.04% | 0 |
| | KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE | 1 | \$237,132.69 | 0.02% | 0 |
| | KELLER MORTGAGE LLC | 1 | \$255,200.00 | 0.02% | 0 |
| | KEYSTONE FUNDING | 2 | \$692,817.00 | 0.05% | 0 |
| | KEYSTONE FUNDING, CORPORATION | 1 | \$230,089.78 | 0.02% | 0 |
| | KEYSTONE FUNDING, INC | 1 | \$232,000.00 | 0.02% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$201,542.00 | 0.01% | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 4 | \$1,159,292.00 | 0.08% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$449,395.87 | 0.03% | 0 |
| | KLEINBANK A CORPORATION | 1 | \$254,301.09 | 0.02% | 0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.02% | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 3 | \$1,208,050.00 | 0.09% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$232,436.09 | 0.02% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 23 | \$7,053,049.00 | 0.51% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 11 | \$3,281,069.64 | 0.23% | 0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$164,445.00 | 0.01% | 0 |
| | LAUREL ROAD BANK A STATE BANK | 1 | \$430,983.47 | 0.03% | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$212,000.00 | 0.02% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$260,500.85 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,160.31 | 0.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 18 | \$5,015,641.59 | 0.36% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$424,558.36 | 0.03% | 0 |

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| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$212,878.61 | 0.02% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$218,405.00 | 0.02% | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$616,529.00 | 0.04% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,872,119.42 | 0.13% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,800.41 | 0.01% | 0 |
| | LEND A INC | 1 | \$225,000.00 | 0.02% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.01% | 0 |
| | LENDING ARENA LLC | 1 | \$244,000.00 | 0.02% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 9 | \$2,760,001.00 | 0.2% | 0 |
| | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.02% | 0 |
| | LENDUS, LLC | 1 | \$698,390.63 | 0.05% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,027,519.26 | 0.07% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,775.60 | 0.01% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$377,300.00 | 0.03% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,092,950.00 | 0.08% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 3 | \$830,500.00 | 0.06% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO | 1 | \$189,150.00 | 0.01% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.01% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$373,121.52 | 0.03% | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$218,250.00 | 0.02% | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$201,760.00 | 0.01% | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$361,325.00 | 0.03% | 0 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$85,910.21 | 0.01% | 0 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 2 | \$573,350.00 | 0.04% | 0 |
| | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$452,480.40 | 0.03% | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$225,600.00 | 0.02% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$247,222.66 | 0.02% | 0 |
| | LOAN SOLUTIONS MARKETING, INC, A CALIFORNIA CORPORATION | 1 | \$658,469.85 | 0.05% | 0 |

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|--------------------------------------------------------------------------------|-----|-----------------|-------|---|----|
| LOANDEPOT.COM, LLC | 240 | \$73,495,625.41 | 5.26% | 1 | \$ |
| LOANFLIGHT LENDING, LLC | 1 | \$234,750.00 | 0.02% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 5 | \$1,838,850.00 | 0.13% | 0 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$281,300.00 | 0.02% | 0 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.02% | 0 | |
| LONE MORTGAGE INC A CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | |
| LPMC, LLC | 1 | \$227,500.00 | 0.02% | 0 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | |
| M AND T BANK A CORPORATION | 3 | \$726,492.21 | 0.05% | 0 | |
| M+T BANK A CORPORATION | 1 | \$359,587.07 | 0.03% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$327,029.58 | 0.02% | 0 | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$303,659.36 | 0.02% | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$276,000.00 | 0.02% | 0 | |
| MANN MARTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.03% | 0 | |
| MANN MORTGAGE LLC | 1 | \$295,850.00 | 0.02% | 0 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,714,012.24 | 0.19% | 0 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 4 | \$1,262,052.00 | 0.09% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$284,673.10 | 0.02% | 0 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$554,142.79 | 0.04% | 0 | |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$656,050.00 | 0.05% | 0 | |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 3 | \$1,185,852.06 | 0.08% | 0 | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 7 | \$1,949,365.00 | 0.14% | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.01% | 0 | |
| MARQUETTE BANK | 1 | \$269,900.00 | 0.02% | 0 | |
| MAS ASSOCIATES LLC | 1 | \$403,260.00 | 0.03% | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$545,129.00 | 0.04% | 0 | |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 8 | \$2,019,735.00 | 0.14% | 0 | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$724,437.75 | 0.05% | 0 | |

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| | MB FINANCIAL BANK | 48 | \$13,709,922.40 | 0.98% | 0 |
| | MBS CAPITAL GROUP INC | 1 | \$498,850.45 | 0.04% | 0 |
| | MC FINANCIAL INC | 1 | \$447,474.03 | 0.03% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$861,988.00 | 0.06% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$359,596.60 | 0.03% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$787,766.29 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$389,552.66 | 0.03% | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$801,000.00 | 0.06% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$424,650.00 | 0.03% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$870,700.00 | 0.06% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,607,768.23 | 0.12% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$551,500.00 | 0.04% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$207,681.51 | 0.01% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$663,255.95 | 0.05% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,000.00 | 0.01% | 0 |
| | METHOD MORTGAGE LLC | 1 | \$284,615.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$231,985.67 | 0.02% | 0 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 6 | \$1,644,321.36 | 0.12% | 0 |
| | MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | \$310,400.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,452,752.30 | 0.1% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$203,236.81 | 0.01% | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.02% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$380,800.00 | 0.03% | 0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.02% | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$325,600.00 | 0.02% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$631,140.98 | 0.05% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$397,375.00 | 0.03% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.02% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$77,200.00 | 0.01% | 0 |

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| | MIDWEST FAMILY LENDING CORP | 1 | \$416,000.00 | 0.03% | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 |
| | MK LENDING CORP A CORPORATION | 3 | \$1,270,213.86 | 0.09% | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$310,250.00 | 0.02% | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$639,066.00 | 0.05% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$372,843.00 | 0.03% | 0 |
| | MLS FUNDING | 1 | \$284,905.00 | 0.02% | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$185,191.00 | 0.01% | 0 |
| | MNET MORTGAGE CORP | 1 | \$441,750.00 | 0.03% | 0 |
| | MOHAVE STATE BANK | 1 | \$377,545.81 | 0.03% | 0 |
| | MORGAN HOME LOAN FUNDING CORP | 1 | \$311,625.12 | 0.02% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 14 | \$3,506,259.96 | 0.25% | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$303,659.36 | 0.02% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$203,000.00 | 0.01% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$296,010.00 | 0.02% | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES | 1 | \$337,500.00 | 0.02% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$239,731.07 | 0.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$806,500.00 | 0.06% | 0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$203,701.93 | 0.01% | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.02% | 0 |
| | MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$157,000.00 | 0.01% | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$521,548.16 | 0.04% | 0 |
| | MORTGAGE EQUITY PARTNERS , LLC | 1 | \$448,000.00 | 0.03% | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 2 | \$495,450.00 | 0.04% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$252,000.00 | 0.02% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,316,003.48 | 0.17% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 6 | \$1,677,600.00 | 0.12% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$412,000.00 | 0.03% | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 2 | \$618,394.66 | 0.04% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$886,864.14 | 0.06% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$442,900.00 | 0.03% | 0 |
| | | 1 | \$204,250.00 | 0.01% | 0 |

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|--|-----------------------------------------------------------------|-----|-----------------|-------|---|
| | MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY | | | | |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$351,500.00 | 0.03% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$424,927.07 | 0.03% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$216,741.10 | 0.02% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$304,650.16 | 0.02% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$264,575.96 | 0.02% | 0 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$694,000.00 | 0.05% | 0 |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.02% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 4 | \$942,090.00 | 0.07% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$577,267.60 | 0.04% | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$243,000.00 | 0.02% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 5 | \$1,728,884.58 | 0.12% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$780,923.42 | 0.06% | 0 |
| | MOVEMENT MORTGAGE, LLC | 342 | \$99,472,133.32 | 7.12% | 1 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 12 | \$4,376,628.58 | 0.31% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$461,482.31 | 0.03% | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$340,000.00 | 0.02% | 0 |
| | MUTUAL FEDERAL BANK | 3 | \$1,052,444.38 | 0.08% | 0 |
| | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$204,215.23 | 0.01% | 0 |
| | NATION ONE MORTGAGE CORPORATION | 1 | \$367,587.64 | 0.03% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 2 | \$469,800.00 | 0.03% | 0 |
| | NATIONS RELIABLE LENDING LLC | 5 | \$1,551,450.00 | 0.11% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$328,000.00 | 0.02% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$395,645.66 | 0.03% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$426,999.65 | 0.03% | 0 |
| | NEIGHBORHOOD MORTGAGE, INC., A COR | 1 | \$449,750.00 | 0.03% | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$279,700.66 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$252,816.25 | 0.02% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$404,724.28 | 0.03% | 0 |
| | NETWORK FUNDING L P | 1 | \$216,000.00 | 0.02% | 0 |
| | NETWORK FUNDING, LP | 2 | \$427,701.35 | 0.03% | 0 |
| | NEW PENN FINANCIAL, LLC | 66 | \$21,408,505.18 | 1.53% | 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$313,500.00 | 0.02% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$314,498.00 | 0.02% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$269,355.52 | 0.02% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 2 | \$770,735.60 | 0.06% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 5 | \$1,446,167.00 | 0.1% | 0 |
| | NFM, INC | 2 | \$631,899.62 | 0.05% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$245,000.00 | 0.02% | 0 |
| | NMB HOME LOANS, INC., A CORPORATION (NY) | 1 | \$266,101.49 | 0.02% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 4 | \$2,266,075.24 | 0.16% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$555,591.48 | 0.04% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 4 | \$1,376,391.00 | 0.1% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$357,381.08 | 0.03% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$496,031.00 | 0.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$274,550.00 | 0.02% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 2 | \$671,520.99 | 0.05% | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$316,825.00 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$281,698.53 | 0.02% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$612,250.00 | 0.04% | 0 |
| | NORTHWEST BANK A STATE BANK | 1 | \$174,563.55 | 0.01% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$256,271.00 | 0.02% | 0 |
| | NOVA FINANCIAL & INVETSMENT CORPORATION | 1 | \$238,800.00 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$1,497,867.21 | 0.11% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$378,000.00 | 0.03% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 17 | \$4,373,115.90 | 0.31% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONS CORPORATION | 1 | \$247,950.00 | 0.02% | 0 |
| | NP , INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION | 1 | \$149,030.85 | 0.01% | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 10 | \$2,531,590.00 | 0.18% | 0 |
| | NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION | 1 | \$175,570.00 | 0.01% | 0 |
| | NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION | 1 | \$261,000.00 | 0.02% | 0 |
| | | 1 | \$389,500.00 | 0.03% | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | | | | |
| | NTFN INC | 3 | \$804,000.00 | 0.06% | 0 |
| | NUDGE FUNDING LLC | 1 | \$315,000.00 | 0.02% | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$662,349.00 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 14 | \$3,814,909.00 | 0.27% | 0 |
| | OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$282,682.88 | 0.02% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 4 | \$1,555,988.42 | 0.11% | 0 |
| | OCMBC, INC | 1 | \$409,828.28 | 0.03% | 0 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$237,739.49 | 0.02% | 0 |
| | ON Q FINANCIAL INC | 17 | \$5,174,950.09 | 0.37% | 0 |
| | ON Q FINANCIAL, INC | 8 | \$2,966,205.54 | 0.21% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$234,400.00 | 0.02% | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$501,920.00 | 0.04% | 0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 2 | \$661,700.00 | 0.05% | 0 |
| | OPEN MORTGAGE L L C | 1 | \$350,550.00 | 0.03% | 0 |
| | OPEN MORTGAGE LLC | 2 | \$402,000.00 | 0.03% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 2 | \$522,881.37 | 0.04% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$1,038,112.48 | 0.07% | 0 |
| | OPTIMUM FIRST, INC | 2 | \$524,405.76 | 0.04% | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$709,250.00 | 0.05% | 0 |
| | OVM FINANCIAL INC., A CORPORATION | 1 | \$422,514.81 | 0.03% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$252,997.55 | 0.02% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 25 | \$7,189,195.00 | 0.51% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,177,113.53 | 0.08% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$730,478.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 3 | \$706,800.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$310,400.00 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$264,696.04 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$209,000.00 | 0.01% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.03% | 0 |

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|--|-------------------------------------------------------------------------------------|----|-----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$821,522.36 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,020.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 62 | \$20,662,693.84 | 1.48% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,104,000.00 | 0.22% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,507.32 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$230,041.94 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,793.53 | 0.01% | 0 |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$513,600.00 | 0.04% | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$470,000.00 | 0.03% | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 3 | \$881,537.00 | 0.06% | 0 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.01% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 80 | \$22,800,206.30 | 1.63% | 0 |
| | PEOPLES BANK | 3 | \$720,507.67 | 0.05% | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$233,191.25 | 0.02% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$378,300.00 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$481,754.60 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$304,000.00 | 0.02% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$403,096.91 | 0.03% | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$320,000.00 | 0.02% | 0 |
| | PERL MORTGAGE INC | 3 | \$1,181,100.00 | 0.08% | 0 |
| | PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB | 1 | \$483,916.77 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$465,500.00 | 0.03% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 6 | \$1,320,150.00 | 0.09% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$283,500.00 | 0.02% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$702,127.68 | 0.05% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.02% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 12 | \$3,176,668.00 | 0.23% | 0 |
| | PMG CAPITAL INC | 1 | \$180,405.00 | 0.01% | 0 |

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|--|----------------------------------------------------------------|-----|------------------|--------|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,596,182.00 | 0.19% | 0 |
| | POLARIS HOME FUNDING CORP | 3 | \$603,638.48 | 0.04% | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$225,040.00 | 0.02% | 0 |
| | PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.02% | 0 |
| | PREMIER LENDING INC A CORPORATION | 2 | \$1,276,499.57 | 0.09% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 10 | \$3,182,473.92 | 0.23% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$578,180.55 | 0.04% | 0 |
| | PREMIER MORTGAGE SERVICES INC,A CO | 1 | \$256,000.00 | 0.02% | 0 |
| | PRESIDENTIAL BANK FSB | 4 | \$1,043,710.59 | 0.07% | 0 |
| | PRIMARY PARTNERS FINACIAL, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$304,000.00 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 64 | \$19,580,512.03 | 1.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,192,072.58 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC (700129) | 1 | \$369,549.00 | 0.03% | 0 |
| | PRIME CHOICE FUNDING INC | 1 | \$190,500.00 | 0.01% | 0 |
| | PRIME MORTGAGE LENDING AND EQUITY S | 2 | \$644,000.00 | 0.05% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA | 1 | \$208,000.00 | 0.01% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 3 | \$723,545.00 | 0.05% | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$302,061.15 | 0.02% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$229,366.53 | 0.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,368,799.70 | 0.24% | 0 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$253,935.00 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$349,480.00 | 0.03% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$452,470.00 | 0.03% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$195,775.18 | 0.01% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$507,650.00 | 0.04% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP,INC., A CORPORATIO | 1 | \$390,000.00 | 0.03% | 0 |
| | PROGRESSIVE BANK | 1 | \$370,405.00 | 0.03% | 0 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$944,800.00 | 0.07% | 0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$191,200.00 | 0.01% | 0 |
| | PULTE MORTGAGE LLC | 16 | \$5,779,476.00 | 0.41% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$243,000.00 | 0.02% | 0 |
| | QUICKEN LOANS INC | 919 | \$241,305,572.34 | 17.28% | 0 |
| | R P FUNDING, INC | 1 | \$309,287.28 | 0.02% | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$322,629.51 | 0.02% | 0 |

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| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$228,724.34 | 0.02% | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$438,900.00 | 0.03% | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 2 | \$369,570.00 | 0.03% | 0 |
| | REGENT FINANCIL GROUP, INC., A CORPORATION | 1 | \$194,000.00 | 0.01% | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$251,200.00 | 0.02% | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$204,080.00 | 0.01% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$232,489.20 | 0.02% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 6 | \$1,789,286.18 | 0.13% | 0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$317,893.38 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$256,934.77 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$817,850.00 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$989,144.28 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$3,049,763.00 | 0.22% | 0 |
| | RESMAC INC | 6 | \$1,601,800.00 | 0.11% | 0 |
| | RESOLUTE BANK A FEDERAL SAVINGS BANK | 1 | \$224,500.00 | 0.02% | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 7 | \$2,326,450.00 | 0.17% | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.01% | 0 |
| | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 2 | \$377,033.72 | 0.03% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 4 | \$1,208,982.00 | 0.09% | 0 |
| | ROCK CANYON BANK | 1 | \$182,790.08 | 0.01% | 0 |
| | ROCK MORTGAGE SERVICES LP | 1 | \$227,750.44 | 0.02% | 0 |
| | ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$314,450.00 | 0.02% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$443,750.00 | 0.03% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$539,159.21 | 0.04% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$804,705.00 | 0.06% | 0 |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$203,700.00 | 0.01% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$232,000.00 | 0.02% | 0 |
| | SAGE BANK | 1 | \$203,200.00 | 0.01% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$392,389.14 | 0.03% | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$300,000.00 | 0.02% | 0 |
| | SANIBLE CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$184,000.00 | 0.01% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 |
| | | 1 | \$647,139.34 | 0.05% | 0 |

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| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | | | | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$577,760.51 | 0.04% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$700,800.00 | 0.05% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$429,506.77 | 0.03% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,234,825.92 | 0.09% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$215,550.00 | 0.02% | 0 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$299,250.00 | 0.02% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 8 | \$1,815,507.00 | 0.13% | 0 |
| | SFMC, LP | 1 | \$216,000.00 | 0.02% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$476,560.00 | 0.03% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 5 | \$1,826,625.00 | 0.13% | 0 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$996,015.00 | 0.07% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$551,603.00 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$560,066.30 | 0.04% | 0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$268,800.00 | 0.02% | 0 |
| | SIRVA MORTGAGE INC | 3 | \$870,205.00 | 0.06% | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$328,863.44 | 0.02% | 0 |
| | SMART CHOICE MORTGAGE LLC | 2 | \$599,600.00 | 0.04% | 0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$415,999.55 | 0.03% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$567,012.90 | 0.04% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$453,000.00 | 0.03% | 0 |
| | SOUND CREDIT UNION | 1 | \$313,000.00 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$940,950.00 | 0.07% | 0 |
| | SOUTHEAST BANK | 1 | \$304,158.79 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 4 | \$949,257.00 | 0.07% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$716,720.00 | 0.05% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$540,759.46 | 0.04% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$200,000.00 | 0.01% | 0 |
| | SOUTHSTAR BANK, S.S.B | 2 | \$504,911.00 | 0.04% | 0 |
| | SOUTHWEST FUNDING L.P | 1 | \$202,825.00 | 0.01% | 0 |
| | SOUTHWEST FUNDING LIMITED PARTNERSHIP | 1 | \$194,750.00 | 0.01% | 0 |
| | SOUTHWEST FUNDING LP | 9 | \$2,251,971.22 | 0.16% | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$452,568.04 | 0.03% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$194,516.00 | 0.01% | 0 |

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|-----------------------------------------------------------------------------|----|-----------------|-------|---|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$329,621.48 | 0.02% | 0 |
| STATE FARM BANK, F.S.B | 18 | \$4,794,940.39 | 0.34% | 0 |
| STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$256,000.00 | 0.02% | 0 |
| STEARNS LENDING, LLC | 4 | \$2,181,788.61 | 0.16% | 0 |
| STEARNS LENDING, LLC | 1 | \$513,000.00 | 0.04% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$710,750.00 | 0.05% | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$946,353.31 | 0.07% | 0 |
| STRONG HOME MORTGAGE LLC A CORPORATION | 1 | \$327,000.00 | 0.02% | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$207,280.00 | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | \$747,625.00 | 0.05% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$313,500.00 | 0.02% | 0 |
| SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$188,000.00 | 0.01% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$587,552.18 | 0.04% | 0 |
| SUMMIT FUNDING INC | 27 | \$7,908,177.84 | 0.57% | 0 |
| SUMMIT FUNDING, INC | 7 | \$2,571,952.84 | 0.18% | 0 |
| SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1 | \$546,886.50 | 0.04% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$310,896.40 | 0.02% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$694,580.28 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 5 | \$1,608,785.00 | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$452,568.04 | 0.03% | 0 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$211,900.00 | 0.02% | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$706,710.21 | 0.05% | 0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,741.92 | 0.02% | 0 |
| SUNTRUST MORTGAGE, INC | 35 | \$11,646,584.01 | 0.83% | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.03% | 0 |
| SYNERGY HOME MORTGAGE, LLC | 2 | \$571,500.00 | 0.04% | 0 |
| SYNERGY ONE LENDING INC A CORPORATION | 2 | \$625,190.00 | 0.04% | 0 |
| SYNERGY ONE LENDING, INC | 1 | \$179,303.01 | 0.01% | 0 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$247,835.00 | 0.02% | 0 |
| TAM LENDING CENTER INC A CORPORATION | 1 | \$231,300.00 | 0.02% | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 10 | \$3,288,638.00 | 0.24% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,614.68 | 0.03% | 0 |
| | TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$566,454.00 | 0.04% | 0 |
| | TCF NATIONAL BANK | 1 | \$176,787.32 | 0.01% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$693,200.00 | 0.05% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$313,290.23 | 0.02% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$450,000.00 | 0.03% | 0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 3 | \$873,600.00 | 0.06% | 0 |
| | TEXELL CREDIT UNION | 1 | \$328,000.00 | 0.02% | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$340,000.00 | 0.02% | 0 |
| | THE FEDERAL SAVINGS BANK | 15 | \$4,737,721.37 | 0.34% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,479,085.38 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$283,500.00 | 0.02% | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$219,500.94 | 0.02% | 0 |
| | THE HOME LENDING GROUP, LLC, A DELA | 1 | \$267,699.70 | 0.02% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$256,500.00 | 0.02% | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$219,750.00 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$453,100.00 | 0.03% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$315,557.63 | 0.02% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,350,300.00 | 0.1% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$293,528.51 | 0.02% | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$678,000.00 | 0.05% | 0 |
| | THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION | 1 | \$261,000.00 | 0.02% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$171,510.74 | 0.01% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,170,000.00 | 0.08% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$273,750.00 | 0.02% | 0 |
| | TIAA BANK | 14 | \$4,385,610.00 | 0.31% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$368,125.00 | 0.03% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 |
| | TITAN MUTUAL LENDING INC | 1 | \$314,630.18 | 0.02% | 0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 7 | \$2,375,841.00 | 0.17% | 0 |
| | TJC MORTGAGE, INC | 1 | \$344,755.00 | 0.02% | 0 |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 2 | \$723,623.48 | 0.05% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 3 | \$708,098.59 | 0.05% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$247,209.42 | 0.02% | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$248,425.00 | 0.02% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$179,793.53 | 0.01% | 0 |
| | TOWNEBANK | 1 | \$259,722.04 | 0.02% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,706,324.67 | 0.12% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$307,072.37 | 0.02% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$235,920.00 | 0.02% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$314,360.00 | 0.02% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,690.30 | 0.02% | 0 |
| | TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$465,750.00 | 0.03% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$711,006.08 | 0.05% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$384,655.00 | 0.03% | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$239,718.23 | 0.02% | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$425,000.00 | 0.03% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$228,985.68 | 0.02% | 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$403,750.00 | 0.03% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$266,707.75 | 0.02% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$280,685.13 | 0.02% | 0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$445,500.00 | 0.03% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 4 | \$1,649,000.00 | 0.12% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$316,576.00 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 4 | \$1,164,179.26 | 0.08% | 0 |
| | UNITED HOME LOANS, INC | 1 | \$348,500.00 | 0.02% | 0 |
| | UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$229,407.30 | 0.02% | 0 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,465,201.06 | 0.18% | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$379,583.07 | 0.03% | 0 |

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|--|---------------------------------------------------------------------------------------|----|----------------|-------|---|
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$360,905.00 | 0.03% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$180,202.54 | 0.01% | 0 |
| | URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$276,000.00 | 0.02% | 0 |
| | US HOME MORTGAGE INC | 1 | \$286,000.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.02% | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$271,688.01 | 0.02% | 0 |
| | USNY BANK | 1 | \$292,140.35 | 0.02% | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$452,580.28 | 0.03% | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$332,000.00 | 0.02% | 0 |
| | V I P MORTGAGE INC | 15 | \$3,823,497.12 | 0.27% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$370,803.16 | 0.03% | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$851,227.71 | 0.06% | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$816,846.19 | 0.06% | 0 |
| | VALLEY BANK OF HELENA , DIVISION OF | 1 | \$255,500.00 | 0.02% | 0 |
| | VALLEY VIEW HOME LOANS | 2 | \$692,695.10 | 0.05% | 0 |
| | VALLEY VIEW HOMES LOANS | 1 | \$452,616.95 | 0.03% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 20 | \$5,779,830.57 | 0.41% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$203,172.08 | 0.01% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$282,675.38 | 0.02% | 0 |
| | VERITAS FUNDING LLC | 1 | \$335,625.00 | 0.02% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,351,615.00 | 0.1% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIBILITY COMPANY | 1 | \$452,990.00 | 0.03% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,167,594.29 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$370,103.91 | 0.03% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$534,803.33 | 0.04% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$277,600.00 | 0.02% | 0 |
| | VILLAGE BANK | 1 | \$208,550.00 | 0.01% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,723.22 | 0.02% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$452,580.28 | 0.03% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$862,788.64 | 0.06% | 0 |
| | | 1 | \$224,000.00 | 0.02% | 0 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | |
| | VP PARTNERS INC | 1 | \$284,687.47 | 0.02% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$312,743.67 | 0.02% | 0 |
| | WALLICK & VOLK, INC | 1 | \$275,975.61 | 0.02% | 0 |
| | WALLICK AND VOLK INC | 7 | \$1,984,066.58 | 0.14% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$220,917.93 | 0.02% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$232,603.07 | 0.02% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 20 | \$5,453,286.77 | 0.39% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,000.00 | 0.02% | 0 |
| | WELLS FARGO BANK NA | 2 | \$255,727.00 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 56 | \$17,995,806.51 | 1.29% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.04% | 0 |
| | WESTERN BANCORP | 2 | \$589,338.87 | 0.04% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$231,907.41 | 0.02% | 0 |
| | WESTWOOD MORTGAGE INC | 1 | \$273,750.00 | 0.02% | 0 |
| | WHEATLAND BANK | 1 | \$232,495.24 | 0.02% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$260,957.26 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$344,350.00 | 0.02% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 8 | \$2,504,500.00 | 0.18% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$476,103.32 | 0.03% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$293,839.90 | 0.02% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$817,100.00 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$218,841.00 | 0.02% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$287,661.88 | 0.02% | 0 |
| | WILSON BANK & TRUST | 1 | \$263,690.05 | 0.02% | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$660,250.00 | 0.05% | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$637,900.92 | 0.05% | 0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$349,100.00 | 0.02% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 6 | \$1,609,720.00 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPRATION | 1 | \$228,000.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.03% | 0 |
| | Unavailable | 5 | \$1,542,135.00 | -0.05% | 0 |
| Total | | 4,775 | \$1,396,517,687.02 | 100% | 3 |

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| 31418CZL1 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$474,799.89 | 0.1% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$531,345.86 | 0.12% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$483,904.27 | 0.11% | 0 |
| | | ALL HOME LENDING, INC. - COR | 1 | \$580,252.12 | 0.13% | 0 |
| | | ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION | 1 | \$578,500.00 | 0.13% | 0 |
| | | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$531,360.78 | 0.12% | 0 |
| | | ALV MORTGAGE | 1 | \$599,333.00 | 0.13% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$476,501.96 | 0.11% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,510,055.00 | 0.33% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$2,719,096.00 | 0.6% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$472,817.92 | 0.1% | 0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$679,650.00 | 0.15% | 0 |
| | | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$569,266.28 | 0.13% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,933,503.50 | 0.43% | 0 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$533,000.00 | 0.12% | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,099,867.63 | 0.24% | 0 |
| | | BACK BAY FUNDING | 2 | \$1,268,650.00 | 0.28% | 0 |
| | | BANK 34, A FEDERAL BANK | 1 | \$541,500.00 | 0.12% | 0 |
| | | BANKERS XPRESS LLC | 1 | \$660,000.00 | 0.15% | 0 |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$2,085,550.00 | 0.46% | 0 |
| | | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$539,336.03 | 0.12% | 0 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$672,000.00 | 0.15% | 0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$546,250.00 | 0.12% | 0 |
| | | BRIGHTEN LENDING | 1 | \$679,100.00 | 0.15% | 0 |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$561,824.13 | 0.12% | 0 |
| | | CAL CITIES MORTGAGE, INC | 1 | \$617,600.00 | 0.14% | 0 |
| | | CALIBER HOME LOANS, INC | 138 | \$78,021,345.30 | 17.22% | 0 |
| | | CALLISTO GROUP INC | 2 | \$1,329,650.00 | 0.29% | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$428,000.01 | 0.09% | 0 |
| | | CAPITAL MORTGAGE SERVICES | 1 | \$672,000.00 | 0.15% | 0 |
| | | CAPSTONE DIRECT, INC | 1 | \$489,250.00 | 0.11% | 0 |
| | | CENTRAL COAST LENDING, INC. - COR | 1 | \$608,564.62 | 0.13% | 0 |
| | | | 1 | \$530,700.00 | 0.12% | 0 |

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| | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL | | | | |
| | CITIBANK,N.A | 8 | \$4,349,443.51 | 0.96% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$504,000.00 | 0.11% | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$1,351,968.68 | 0.3% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$616,500.00 | 0.14% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$505,721.72 | 0.11% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$502,895.02 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$483,300.00 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$1,255,333.27 | 0.28% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$3,386,643.21 | 0.75% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$669,194.97 | 0.15% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$588,275.77 | 0.13% | 0 |
| | DELAWARE PACIFIC | 2 | \$1,152,966.18 | 0.25% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$1,207,500.00 | 0.27% | 0 |
| | DHI MORTGAGE COMPANY LTD L P | 3 | \$1,567,310.00 | 0.35% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$667,000.00 | 0.15% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$535,920.00 | 0.12% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$677,642.14 | 0.15% | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$489,998.00 | 0.11% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$493,050.00 | 0.11% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$509,386.08 | 0.11% | 0 |
| | DROP MORTGAGE, INC | 1 | \$638,000.00 | 0.14% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,989,164.37 | 0.44% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$609,037.78 | 0.13% | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$504,323.84 | 0.11% | 0 |
| | ELOAN GROUP, INC. - COR | 1 | \$649,236.87 | 0.14% | 0 |
| | EMORY FINANCIAL | 1 | \$599,200.00 | 0.13% | 0 |
| | EMPIRE FINANCIAL SERVICES, INC | 1 | \$498,750.00 | 0.11% | 0 |
| | EQUITY SMART HOME LOANS INC | 2 | \$984,500.00 | 0.22% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$538,037.32 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$503,500.00 | 0.11% | 0 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.12% | 0 |

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| EXCEL REALTY INC | 1 | \$517,000.00 | 0.11% | 0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$517,500.00 | 0.11% | 0 |
| EZ FUNDINGS, INC | 1 | \$560,000.00 | 0.12% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$550,322.50 | 0.12% | 0 |
| FALCON INVESTMENT AND LOANS, INC | 1 | \$480,460.00 | 0.11% | 0 |
| FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$1,115,998.15 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$1,101,996.70 | 0.24% | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$662,363.80 | 0.15% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$464,246.00 | 0.1% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$498,750.00 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$604,444.00 | 0.13% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$502,000.00 | 0.11% | 0 |
| FIRSTBANK | 1 | \$489,552.15 | 0.11% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$2,757,585.68 | 0.61% | 0 |
| GARDEN STATE HOME LOANS, INC | 3 | \$1,572,149.00 | 0.35% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$2,905,046.00 | 0.64% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,155,387.98 | 0.26% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,095,750.00 | 0.24% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$579,500.00 | 0.13% | 0 |
| GEORGE MASON MORTGAGE, LLC - COR | 2 | \$914,497.13 | 0.2% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$577,500.00 | 0.13% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$548,000.00 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$549,000.00 | 0.12% | 0 |
| GOLDWATER BANK N A | 1 | \$468,044.00 | 0.1% | 0 |
| GOOGAIN INC, A CORPORATION | 1 | \$640,000.00 | 0.14% | 0 |
| GRIFFIN FUNDING, INC | 2 | \$1,201,500.00 | 0.27% | 0 |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$630,263.43 | 0.14% | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$677,074.54 | 0.15% | 0 |
| GUARANTEED RATE, INC | 2 | \$955,179.46 | 0.21% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$501,582.51 | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$455,318.14 | 0.1% | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$577,738.75 | 0.13% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$476,048.00 | 0.11% | 0 |

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|--|---------------------------------------------------------------|----|-----------------|-------|---|
| | IDEAL HOME LOANS LLC | 1 | \$512,923.00 | 0.11% | 0 |
| | INSIDER MORTGAGE CORP | 2 | \$1,149,400.00 | 0.25% | 0 |
| | INTERCAP LENDING INC | 1 | \$546,250.00 | 0.12% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$539,398.24 | 0.12% | 0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$535,000.00 | 0.12% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$597,550.00 | 0.13% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$2,217,191.49 | 0.49% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$483,350.00 | 0.11% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,461,500.00 | 0.32% | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$507,000.00 | 0.11% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$477,911.65 | 0.11% | 0 |
| | LENDUS, LLC | 2 | \$1,166,739.76 | 0.26% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$538,089.92 | 0.12% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,850,386.28 | 0.41% | 0 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$648,900.00 | 0.14% | 0 |
| | LOANDEPOT.COM, LLC | 69 | \$39,158,760.67 | 8.64% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 2 | \$1,132,492.22 | 0.25% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$1,151,153.69 | 0.25% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$602,668.68 | 0.13% | 0 |
| | MB FINANCIAL BANK | 9 | \$5,301,920.97 | 1.17% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,194,161.22 | 0.26% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$531,135.00 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$469,900.00 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$499,370.93 | 0.11% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL # 603 | 1 | \$559,311.43 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$512,100.00 | 0.11% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$513,701.56 | 0.11% | 0 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$504,468.65 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$458,990.00 | 0.1% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$499,434.67 | 0.11% | 0 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.13% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$584,232.17 | 0.13% | 0 |
| | MORTGAGE X HOME LOANS, INC | 1 | \$521,857.55 | 0.12% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$677,963.45 | 0.15% | 0 |

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|--|-------------------------------------------------------------------------|-----|-----------------|--------|---|
| | NEW WAVE LENDING GROUP INC | 1 | \$652,000.00 | 0.14% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$458,671.89 | 0.1% | 0 |
| | NJ LENDERS CORP | 1 | \$623,963.98 | 0.14% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.13% | 0 |
| | NMSI, INC | 3 | \$1,472,000.00 | 0.32% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$636,090.00 | 0.14% | 0 |
| | OMNI-FUND, INC | 3 | \$1,801,500.00 | 0.4% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,507,098.00 | 0.33% | 0 |
| | ONY GLO, INC | 1 | \$613,000.00 | 0.14% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$549,323.73 | 0.12% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 7 | \$3,686,981.72 | 0.81% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK | 1 | \$564,920.41 | 0.12% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$1,219,023.57 | 0.27% | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$618,000.00 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$991,122.50 | 0.22% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$531,924.00 | 0.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$584,280.69 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$1,173,750.00 | 0.26% | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$1,058,992.62 | 0.23% | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$478,163.44 | 0.11% | 0 |
| | PEAK FINANCE COMPANY | 1 | \$638,400.00 | 0.14% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$2,800,759.00 | 0.62% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$603,250.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,838,651.84 | 0.41% | 0 |
| | PRIMARY PARTNERS - COR | 1 | \$599,295.58 | 0.13% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$517,969.43 | 0.11% | 0 |
| | PRIME SOURCE MORTGAGE, INC. . - COR | 2 | \$972,303.00 | 0.21% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$4,049,601.92 | 0.89% | 0 |
| | PRIVATE MORTGAGE ADVISORS,LLC | 1 | \$479,423.26 | 0.11% | 0 |
| | QUICKEN LOANS INC | 155 | \$88,290,908.65 | 19.49% | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$515,583.31 | 0.11% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$573,817.31 | 0.13% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$575,550.00 | 0.13% | 0 |
| | RIVER CITY MORTGAGE, LLC | 1 | \$678,833.37 | 0.15% | 0 |
| | S.W.I. FINANCIAL SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$487,083.00 | 0.11% | 0 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$603,242.00 | 0.13% | 0 |

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|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$641,000.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$464,379.03 | 0.1% | 0 |
| | STEARNS LENDING LLC | 1 | \$678,664.50 | 0.15% | 0 |
| | STEARNS LENDING, LLC | 1 | \$678,833.37 | 0.15% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,834,513.87 | 0.4% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$493,309.20 | 0.11% | 0 |
| | SUMMIT LENDING & REALTY | 2 | \$1,061,700.00 | 0.23% | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$529,000.00 | 0.12% | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$1,110,299.20 | 0.25% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,448,302.00 | 0.32% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$601,000.00 | 0.13% | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,600,195.93 | 0.35% | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$586,977.37 | 0.13% | 0 |
| | THE MORTGAGE LINK, INC. - COR | 2 | \$1,016,210.23 | 0.22% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$648,913.62 | 0.14% | 0 |
| | THE UNDERWOOD GROUP | 1 | \$562,499.00 | 0.12% | 0 |
| | TIAA BANK | 22 | \$12,346,510.85 | 2.73% | 0 |
| | TJC MORTGAGE, INC | 1 | \$533,900.00 | 0.12% | 0 |
| | TOWNEBANK | 1 | \$498,739.37 | 0.11% | 0 |
| | TRIDENT HOME LOANS | 1 | \$601,350.00 | 0.13% | 0 |
| | UMPQUA BANK | 17 | \$10,126,496.16 | 2.24% | 0 |
| | UNI FIRST INVESTMENT INC | 1 | \$498,000.00 | 0.11% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$3,085,150.00 | 0.68% | 0 |
| | UNITED FINANCE, INC | 1 | \$549,500.00 | 0.12% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$659,206.98 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 95 | \$54,791,423.37 | 12.09% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$609,037.75 | 0.13% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$601,763.49 | 0.13% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$547,326.19 | 0.15% | 0 |
| Total | | 801 | \$453,055,063.85 | 100% | 0 |
| 31418CZM9 | 1ST SOURCE BANK | 1 | \$166,400.00 | 0.32% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$175,584.03 | 0.33% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$251,386.91 | 0.48% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$260,553.42 | 0.49% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$280,354.96 | 0.53% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$190,000.00 | 0.36% | 0 |

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|--|--------------------------------------------------------------------------|----|----------------|--------|---|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$179,562.08 | 0.34% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$155,317.97 | 0.29% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$236,573.96 | 0.45% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$206,318.30 | 0.39% | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.27% | 0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$444,633.66 | 0.84% | 0 |
| | CATALYST MORTGAGE | 1 | \$508,829.27 | 0.96% | 0 |
| | CITIBANK, N.A | 1 | \$80,000.00 | 0.15% | 0 |
| | CITIZENS BANK, NA | 4 | \$337,361.51 | 0.64% | 0 |
| | COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION | 1 | \$47,200.00 | 0.09% | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$356,342.24 | 0.67% | 0 |
| | CUTX | 1 | \$129,193.93 | 0.24% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$261,292.08 | 0.49% | 0 |
| | DITECH FINANCIAL LLC | 33 | \$8,477,239.65 | 16.05% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$239,514.00 | 0.45% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,000.00 | 0.23% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$129,683.73 | 0.25% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$108,000.00 | 0.2% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,000.00 | 0.64% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$399,181.79 | 0.76% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,871,312.02 | 3.54% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$213,002.69 | 0.4% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$201,629.25 | 0.38% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$212,000.00 | 0.4% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,559.26 | 0.36% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$125,000.00 | 0.24% | 0 |
| | INDEPENDENT BANK | 1 | \$99,749.61 | 0.19% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$309,256.62 | 0.59% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$200,000.00 | 0.38% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$168,750.00 | 0.32% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.66% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$303,281.51 | 0.57% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$209,503.68 | 0.4% | 0 |
| | LOANDEPOT.COM, LLC | 20 | \$4,692,163.35 | 8.89% | 0 |
| | M&T BANK | 1 | \$370,681.00 | 0.7% | 0 |
| | MB FINANCIAL BANK | 5 | \$787,565.09 | 1.49% | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,578.99 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$200,000.00 | 0.38% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,552.37 | 0.37% | 0 |
| | NATIONSTARMORTGAGE | 20 | \$4,877,986.37 | 9.24% | 0 |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$198,529.68 | 0.38% | 0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$304,268.61 | 0.58% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$971,912.00 | 1.84% | 0 |
| | PINNACLE BANK A BANKING CORPORATION | 2 | \$266,594.55 | 0.5% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$103,251.16 | 0.2% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$421,513.42 | 0.8% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$186,800.00 | 0.35% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$708,861.42 | 1.34% | 0 |
| | QUICKEN LOANS INC | 4 | \$1,086,552.30 | 2.06% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$368,000.00 | 0.7% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$273,352.42 | 0.52% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$323,000.00 | 0.61% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$274,281.08 | 0.52% | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$56,667.70 | 0.11% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$160,000.00 | 0.3% | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$308,500.00 | 0.58% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$131,200.00 | 0.25% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,122.31 | 0.3% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED | 1 | \$112,226.30 | 0.21% | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$624,828.00 | 1.18% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$54,862.29 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 126 | \$15,396,237.84 | 29.16% | 0 |
| | WESTERN STATE BANK | 1 | \$104,284.09 | 0.2% | 0 |
| | Unavailable | 1 | \$249,417.67 | 0.5% | 0 |
| Total | | 310 | \$52,807,108.14 | 100% | 0 |
| | | | | | |
| 31418CZN7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$324,000.00 | 0.15% | 0 |
| | 1ST FINANCIAL INC A CORPORATION | 3 | \$991,158.91 | 0.45% | 0 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$489,865.00 | 0.22% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$993,609.98 | 0.45% | 0 |
| | | 1 | \$274,706.00 | 0.12% | 0 |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | |
| | ACOPIA LLC A CORPORATION | 2 | \$508,027.75 | 0.23% | 0 |
| | AFFILIATED BANK | 1 | \$202,400.00 | 0.09% | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$320,000.00 | 0.14% | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$201,400.00 | 0.09% | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$559,500.00 | 0.25% | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 2 | \$521,149.29 | 0.23% | 0 |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$118,650.44 | 0.05% | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$266,000.00 | 0.12% | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$334,042.50 | 0.15% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$517,721.62 | 0.23% | 0 |
| | AMERICAN FEDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$249,582.89 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$780,471.77 | 0.35% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$370,511.25 | 0.17% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,143,500.00 | 0.52% | 0 |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.1% | 0 |
| | AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$306,400.00 | 0.14% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$368,000.00 | 0.17% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$307,993.00 | 0.14% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$294,750.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE BANK LLC | 1 | \$217,272.92 | 0.1% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$184,651.55 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$49,381.14 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$906,350.00 | 0.41% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$62,819.73 | 0.03% | 0 |
| | | 8 | \$2,610,850.59 | 1.18% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$228,800.00 | 0.1% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$767,188.00 | 0.35% | 0 |
| | ASPIRE FINANCIAL, INC | 2 | \$449,600.00 | 0.2% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,723.12 | 0.09% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$330,000.00 | 0.15% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.16% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,050,752.00 | 0.47% | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$53,643.93 | 0.02% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 1 | \$422,093.44 | 0.19% | 0 |
| | BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$408,373.18 | 0.18% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.11% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$660,570.00 | 0.3% | 0 |
| | CALIBER HOME LOANS, INC | 60 | \$17,907,120.57 | 8.07% | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$203,200.00 | 0.09% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$622,400.00 | 0.28% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$230,460.25 | 0.1% | 0 |
| | CENDERA FUNDING INC | 1 | \$345,748.00 | 0.16% | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.18% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$210,000.00 | 0.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$226,435.00 | 0.1% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$268,800.00 | 0.12% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$400,429.80 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$864,425.00 | 0.39% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,342.39 | 0.09% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.2% | 0 |
| | DHA FINANCIAL, INC | 1 | \$274,510.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,308,860.00 | 0.59% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$301,670.00 | 0.14% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$322,500.00 | 0.15% | 0 |

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| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$679,650.00 | 0.31% | 0 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$509,570.25 | 0.23% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$531,200.00 | 0.24% | 0 |
| | EFINITY FINANCIAL INC DBA EFINITY MORTGAGE | 1 | \$227,761.95 | 0.1% | 0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,404.57 | 0.13% | 0 |
| | EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$288,965.75 | 0.13% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,176.20 | 0.1% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,580,186.45 | 0.71% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$558,662.62 | 0.25% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$310,500.61 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$498,894.10 | 0.22% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,500.00 | 0.19% | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$271,109.57 | 0.12% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$208,000.00 | 0.09% | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$364,822.00 | 0.16% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$375,250.00 | 0.17% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.16% | 0 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$486,491.54 | 0.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,956,774.13 | 0.88% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$389,500.00 | 0.18% | 0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$300,000.00 | 0.14% | 0 |
| | FM HOME LOANS, LLC | 1 | \$367,615.78 | 0.17% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,450,952.67 | 1.56% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$373,450.00 | 0.17% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$633,797.22 | 0.29% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,460.55 | 0.12% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,520.00 | 0.18% | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$604,727.39 | 0.27% | 0 |
| | | 1 | \$237,500.00 | 0.11% | 0 |

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| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$139,537.59 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$877,850.00 | 0.4% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$244,000.00 | 0.11% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$312,160.62 | 0.14% | 0 |
| | GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA | 1 | \$439,540.61 | 0.2% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$593,991.96 | 0.27% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$430,350.00 | 0.19% | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$612,338.56 | 0.28% | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$192,174.15 | 0.09% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$254,500.00 | 0.11% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$237,500.00 | 0.11% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$393,266.07 | 0.18% | 0 |
| | HOME AND LOAN FINDERS.COM | 2 | \$881,910.00 | 0.4% | 0 |
| | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$210,490.00 | 0.09% | 0 |
| | HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 2 | \$736,250.00 | 0.33% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$215,926.00 | 0.1% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$212,800.00 | 0.1% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$375,598.03 | 0.17% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$315,888.00 | 0.14% | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,072,500.00 | 0.48% | 0 |
| | HOWARD BANK A CORPORATION | 1 | \$261,822.66 | 0.12% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$193,792.61 | 0.09% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$220,000.00 | 0.1% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$488,597.62 | 0.22% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$159,706.98 | 0.07% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$462,154.14 | 0.21% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$429,250.00 | 0.19% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,668,561.69 | 0.75% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$318,250.00 | 0.14% | 0 |

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|---------------------------------------------------------|----|----------------|-------|---|
| JG WENTWORTH HOME LENDING LLC | 2 | \$1,127,343.27 | 0.51% | 0 |
| JMAC LENDING INC | 2 | \$903,302.60 | 0.41% | 0 |
| JPMORGAN CHASE BANK, N.A | 4 | \$274,381.78 | 0.12% | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$251,655.00 | 0.11% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$670,413.34 | 0.3% | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$392,000.00 | 0.18% | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,518,750.48 | 0.68% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,335,690.76 | 0.6% | 0 |
| LENDERFI, INC | 1 | \$327,365.89 | 0.15% | 0 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$906,721.91 | 0.41% | 0 |
| LENDUS, LLC | 1 | \$250,004.85 | 0.11% | 0 |
| LEVEL ONE BANK | 1 | \$205,789.97 | 0.09% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$280,007.35 | 0.13% | 0 |
| LOAN SIMPLE INC A CORPORATION | 2 | \$858,100.00 | 0.39% | 0 |
| LOANDEPOT.COM, LLC | 32 | \$9,434,803.26 | 4.25% | 0 |
| LPMC, LLC | 1 | \$395,586.55 | 0.18% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$490,184.10 | 0.22% | 0 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,040,150.93 | 0.47% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$329,800.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC | 2 | \$706,800.00 | 0.32% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$365,500.00 | 0.16% | 0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$453,513.00 | 0.2% | 0 |
| MLS FUNDING | 1 | \$332,500.00 | 0.15% | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$303,050.00 | 0.14% | 0 |
| MORTGAGE NOW, INC | 1 | \$206,039.72 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$260,983.65 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$450,683.97 | 0.2% | 0 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$371,000.00 | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$499,249.13 | 0.23% | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,653,880.00 | 0.75% | 0 |
| NATION ONE MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.12% | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$245,000.00 | 0.11% | 0 |
| NBH BANK | 1 | \$373,050.76 | 0.17% | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$237,405.00 | 0.11% | 0 |
| NETWORK FUNDING L P | 1 | \$244,150.00 | 0.11% | 0 |
| NETWORK FUNDING, LP | 1 | \$266,250.00 | 0.12% | 0 |

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|--|----------------------------------------------------------------------------------------|-----|-----------------|--------|---|
| | NEW PENN FINANCIAL, LLC | 10 | \$3,232,131.90 | 1.46% | 0 |
| | NMSI, INC | 1 | \$352,000.00 | 0.16% | 0 |
| | NOIC INC | 1 | \$205,420.16 | 0.09% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$339,145.54 | 0.15% | 0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 4 | \$1,128,241.00 | 0.51% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.26% | 0 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION | 1 | \$393,750.00 | 0.18% | 0 |
| | ON Q FINANCIAL INC | 1 | \$274,206.54 | 0.12% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$313,299.71 | 0.14% | 0 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$360,623.09 | 0.16% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$315,250.00 | 0.14% | 0 |
| | OPTION FINANCIAL LLC | 1 | \$199,723.53 | 0.09% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,207,024.00 | 0.54% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,041,275.36 | 0.47% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 3 | \$712,759.46 | 0.32% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$427,553.14 | 0.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,356,579.76 | 0.61% | 0 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$385,000.00 | 0.17% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,501,884.68 | 2.03% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$903,600.00 | 0.41% | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$162,616.92 | 0.07% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$646,565.00 | 0.29% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$227,012.74 | 0.1% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$491,743.42 | 0.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,697,074.45 | 1.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$734,950.00 | 0.33% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,211,345.52 | 0.55% | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$573,079.67 | 0.26% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,918.00 | 0.12% | 0 |
| | QUICKEN LOANS INC | 253 | \$71,377,060.61 | 32.17% | 0 |
| | R P FUNDING, INC | 1 | \$361,635.70 | 0.16% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 4 | \$1,070,170.65 | 0.48% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$437,600.00 | 0.2% | 0 |
| | | 1 | \$164,000.00 | 0.07% | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | |
| | RMS & ASSOCIATES | 1 | \$179,816.48 | 0.08% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 2 | \$570,662.18 | 0.26% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$413,000.00 | 0.19% | 0 |
| | ROYAL SAVINGS BANK | 1 | \$579,529.77 | 0.26% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$255,550.00 | 0.12% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$502,301.49 | 0.23% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,355,450.00 | 0.61% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$465,639.15 | 0.21% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$234,750.00 | 0.11% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$206,530.00 | 0.09% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$308,655.00 | 0.14% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.15% | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 3 | \$626,971.02 | 0.28% | 0 |
| | SOUTHWEST FUNDING LP | 5 | \$1,472,345.28 | 0.66% | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$686,800.00 | 0.31% | 0 |
| | STEARNS LENDING, LLC | 4 | \$1,531,986.96 | 0.69% | 0 |
| | STIFEL BANK & TRUST (MO) | 1 | \$72,674.04 | 0.03% | 0 |
| | SUMMIT FUNDING INC | 7 | \$2,164,426.18 | 0.98% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$284,709.43 | 0.13% | 0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$308,000.00 | 0.14% | 0 |
| | TAM LENDING CENTER INC A CORPORATION | 1 | \$195,701.63 | 0.09% | 0 |
| | TEXAS REGIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$353,875.00 | 0.16% | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$607,722.04 | 0.27% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$440,348.44 | 0.2% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$597,193.09 | 0.27% | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.12% | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$211,047.80 | 0.1% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$274,706.00 | 0.12% | 0 |
| | V I P MORTGAGE INC | 1 | \$205,989.34 | 0.09% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$320,000.00 | 0.14% | 0 |
| | VANMAR LENDING | 1 | \$324,552.66 | 0.15% | 0 |
| | VELOCIO MORTGAGE LLC | 1 | \$402,129.72 | 0.18% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$718,335.63 | 0.32% | 0 |
| | WALLICK AND VOLK INC | 2 | \$482,346.02 | 0.22% | 0 |

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|--------------|--|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$651,814.46 | 0.29% | 0 |
| | | WOLFE FINANCIAL INC A CORPORATION | 1 | \$360,000.00 | 0.16% | 0 |
| | | YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING | 1 | \$563,632.40 | 0.25% | 0 |
| | | ZB N A DBA NEVADA STATE BANK | 1 | \$209,000.00 | 0.13% | 0 |
| Total | | | 770 | \$221,873,950.68 | 100% | 0 |
| | | | | | | |
| 31418CZP2 | | ACOPIA LLC A CORPORATION | 1 | \$609,332.32 | 0.44% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$672,350.00 | 0.49% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,478,500.00 | 1.08% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$541,500.00 | 0.39% | 0 |
| | | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$679,000.00 | 0.49% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,742,850.00 | 1.27% | 0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$508,250.00 | 0.37% | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,697,098.48 | 1.23% | 0 |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$616,824.11 | 0.45% | 0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$669,834.65 | 0.49% | 0 |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$576,000.00 | 0.42% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$653,836.02 | 0.48% | 0 |
| | | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$581,250.00 | 0.42% | 0 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.41% | 0 |
| | | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA | 1 | \$536,750.00 | 0.39% | 0 |
| | | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 1 | \$667,800.00 | 0.49% | 0 |
| | | BNB FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$509,915.00 | 0.37% | 0 |
| | | CALIBER HOME LOANS, INC | 25 | \$15,103,143.27 | 10.99% | 0 |
| | | CALLISTO GROUP INC | 1 | \$649,021.93 | 0.47% | 0 |
| | | CITIBANK,N.A | 1 | \$656,250.00 | 0.48% | 0 |
| | | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$594,000.00 | 0.43% | 0 |
| | | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFONR | 1 | \$678,906.08 | 0.49% | 0 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$503,500.00 | 0.37% | 0 |
| | | | 1 | \$532,000.00 | 0.39% | 0 |

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| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | | | | |
| | DSW MORTGAGE, INC | 1 | \$485,867.60 | 0.35% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$602,900.00 | 0.44% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$2,527,711.48 | 1.84% | 0 |
| | FM HOME LOANS, LLC | 1 | \$675,000.00 | 0.49% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$548,185.68 | 0.4% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$529,000.00 | 0.38% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$850,000.00 | 0.62% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA | 1 | \$585,000.00 | 0.43% | 0 |
| | GREEN APPLE FINANCIAL | 1 | \$559,410.89 | 0.41% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$1,436,415.01 | 1.05% | 0 |
| | JET HOMELOANS, LLC | 1 | \$491,369.00 | 0.36% | 0 |
| | LOANDEPOT.COM, LLC | 33 | \$18,783,902.00 | 13.67% | 0 |
| | MB FINANCIAL BANK | 14 | \$11,330,107.16 | 8.24% | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$652,500.00 | 0.47% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$679,600.00 | 0.49% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$1,028,818.55 | 0.75% | 0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.41% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$522,500.00 | 0.38% | 0 |
| | ON Q FINANCIAL, INC | 4 | \$2,314,109.02 | 1.68% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,724,407.29 | 1.25% | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 3 | \$1,495,718.99 | 1.09% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$485,000.00 | 0.35% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$1,224,383.70 | 0.89% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$1,231,500.00 | 0.9% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,137,186.00 | 0.83% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,330,644.96 | 3.88% | 0 |
| | QUICKEN LOANS INC | 71 | \$39,880,137.01 | 29.02% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.37% | 0 |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION | 1 | \$512,937.94 | 0.37% | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$465,000.00 | 0.34% | 0 |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$594,548.52 | 0.43% | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$513,000.00 | 0.37% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$492,000.00 | 0.36% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$598,020.77 | 0.44% | 0 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.39% | 0 |
| | UMPQUA BANK | 4 | \$2,307,447.40 | 1.68% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$671,264.45 | 0.49% | 0 |
| | WESTERN BANCORP | 1 | \$522,000.00 | 0.39% | 0 |
| Total | | 236 | \$137,426,505.28 | 100% | 0 |
| | | | | | |
| 31418CZQ0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$550,000.00 | 1.15% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$567,650.34 | 1.19% | 0 |
| | CITIBANK,N.A | 5 | \$3,007,750.00 | 6.29% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$1,053,836.14 | 2.2% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$553,500.00 | 1.16% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,028,589.41 | 2.15% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$1,097,441.53 | 2.3% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$483,750.00 | 1.01% | 0 |
| | FIRST UTAH BANK | 1 | \$541,370.78 | 1.13% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 1.08% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$548,150.00 | 1.15% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$509,969.89 | 1.07% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$585,923.27 | 1.23% | 0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1 | \$591,220.42 | 1.24% | 0 |
| | INTERCAP LENDING INC | 1 | \$510,000.00 | 1.07% | 0 |
| | LOANDEPOT.COM, LLC | 15 | \$9,274,839.65 | 19.4% | 0 |
| | MB FINANCIAL BANK | 3 | \$1,629,048.93 | 3.41% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$634,950.00 | 1.33% | 0 |
| | MORTGAGE NETWORK INC | 1 | \$496,800.00 | 1.04% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,581,500.00 | 3.31% | 0 |
| | QUICKEN LOANS INC | 32 | \$17,952,007.74 | 37.54% | 0 |
| | TIAA BANK | 7 | \$4,101,260.28 | 8.55% | 0 |
| Total | | 84 | \$47,817,058.38 | 100% | 0 |
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|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|
| 31418CZR8 | | BANK OF AMERICA, N.A | 1 | \$45,400.00 | 3.71% | 0 |
| | | QUICKEN LOANS INC | 5 | \$1,113,460.41 | 90.89% | 0 |
| | | U.S. BANK N.A | 1 | \$66,231.61 | 5.4% | 0 |
| Total | | | 7 | \$1,225,092.02 | 100% | 0 |
| | | | | | | |
| 31418CZS6 | | QUICKEN LOANS INC | 2 | \$1,091,723.93 | 100% | 0 |
| Total | | | 2 | \$1,091,723.93 | 100% | 0 |
| | | | | | | |
| 31418CZT4 | | ACOPIA, LLC, A CORPORATION | 1 | \$78,437.75 | 0.32% | 0 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$141,880.38 | 0.57% | 0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$152,985.04 | 0.62% | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 |
| | | C & R MORTGAGE CORP | 1 | \$115,933.85 | 0.47% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$384,574.50 | 1.55% | 0 |
| | | DITECH FINANCIAL LLC | 7 | \$399,710.69 | 1.61% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$733,799.30 | 2.96% | 0 |
| | | M&T BANK | 6 | \$623,444.38 | 2.51% | 0 |
| | | MORTGAGE INVESTORS GROUP | 2 | \$228,904.75 | 0.92% | 0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,000.00 | 0.4% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 6 | \$552,435.96 | 2.23% | 0 |
| | | MUTUAL OF OMAHA MORTGAGES | 3 | \$274,437.03 | 1.11% | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$1,827,928.86 | 7.36% | 0 |
| | | NEST HOME LENDING, LLC | 1 | \$93,394.65 | 0.38% | 0 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$435,000.00 | 1.75% | 0 |
| | | NTFN, INC | 1 | \$330,000.00 | 1.33% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$113,862.00 | 0.46% | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$110,500.00 | 0.45% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,387,266.68 | 5.59% | 0 |
| | | QUICKEN LOANS INC | 81 | \$13,335,471.44 | 53.73% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$52,500.00 | 0.21% | 0 |
| | | STATE FARM BANK, F.S.B | 4 | \$499,036.56 | 2.01% | 0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$300,000.00 | 1.21% | 0 |
| | | SUNTRUST MORTGAGE, INC | 2 | \$210,700.00 | 0.85% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 7 | \$868,526.53 | 3.5% | 0 |
| | | USAA FEDERAL SAVINGS BANK | 10 | \$1,370,413.97 | 5.5% | 0 |
| Total | | | 175 | \$24,821,144.32 | 100% | 0 |
| | | | | | | |
| 31418CZU1 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$99,311.89 | 0.43% | 0 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$124,134.19 | 0.53% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$250,265.96 | 1.08% | 0 |
| | | AMERICAN BANK & TRUST | 1 | \$147,879.22 | 0.64% | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$453,100.00 | 1.95% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,864.43 | 0.53% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$197,207.16 | 0.85% | 0 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$100,780.66 | 0.43% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,709.67 | 0.81% | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$99,316.40 | 0.43% | 0 |
| | AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$325,713.20 | 1.4% | 0 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$52,009.02 | 0.22% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$192,312.18 | 0.83% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$372,098.08 | 1.6% | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$913,794.43 | 3.94% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$327,729.23 | 1.41% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$373,000.00 | 1.61% | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$88,000.00 | 0.38% | 0 |
| | CF BANK | 1 | \$240,809.31 | 1.04% | 0 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$307,604.54 | 1.33% | 0 |
| | CITIZENS BANK, NA | 5 | \$448,549.40 | 1.93% | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$216,878.59 | 0.93% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$120,000.00 | 0.52% | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$167,646.07 | 0.72% | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$73,733.16 | 0.32% | 0 |
| | FCB BANKS | 1 | \$172,312.08 | 0.74% | 0 |
| | FIRST BANK | 1 | \$206,578.11 | 0.89% | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$49,561.46 | 0.21% | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$45,683.47 | 0.2% | 0 |
| | FIRSTBANK | 1 | \$94,359.08 | 0.41% | 0 |
| | FOUNTAIN CITY FUNDING INC | 1 | \$149,932.04 | 0.65% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$716,197.63 | 3.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$366,000.00 | 1.58% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$121,662.58 | 0.52% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$76,488.03 | 0.33% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$179,500.00 | 0.77% | 0 |
| | GUARANTEED RATE, INC | 1 | \$124,145.50 | 0.53% | 0 |
| | HOME APPROVALS DIRECT, INC | 1 | \$173,795.80 | 0.75% | 0 |
| | HOME BANK NA | 1 | \$88,399.56 | 0.38% | 0 |
| | | 1 | \$436,800.00 | 1.88% | 0 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | INDEPENDENT BANK A BANKING CORPORATION | | | | |
| | JP MORTGAGE GROUP | 1 | \$338,302.89 | 1.46% | 0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$7,577,537.34 | 32.64% | 0 |
| | LEADER BANK, N.A | 1 | \$417,147.70 | 1.8% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$364,441.30 | 1.57% | 0 |
| | LENDUS, LLC | 1 | \$268,154.27 | 1.16% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$111,348.44 | 0.48% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$78,703.81 | 0.34% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$316,284.42 | 1.36% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$171,285.00 | 0.74% | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$467,410.96 | 2.01% | 0 |
| | NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$165,878.25 | 0.71% | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$99,325.35 | 0.43% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$268,117.58 | 1.15% | 0 |
| | PINNACLE BANK A BANKING CORPORATION | 1 | \$215,506.80 | 0.93% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,373.02 | 1.02% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$38,145.61 | 0.16% | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$327,917.42 | 1.41% | 0 |
| | QUICKEN LOANS INC | 1 | \$225,000.00 | 0.97% | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$322,778.29 | 1.39% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$337,668.98 | 1.45% | 0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$112,724.11 | 0.49% | 0 |
| | SMI LENDING INC | 1 | \$200,000.00 | 0.86% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.56% | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$181,225.00 | 0.78% | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$112,028.89 | 0.48% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$80,932.30 | 0.35% | 0 |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.86% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$128,100.62 | 0.55% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$159,480.52 | 0.69% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$558,089.68 | 2.41% | 0 |
| Total | | 125 | \$23,214,770.68 | 100% | 0 |
| 31418CZV9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$215,328.12 | 0.12% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$451,849.29 | 0.26% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$542,409.57 | 0.31% | 0 |

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| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$755,241.15 | 0.44% | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$119,482.81 | 0.07% | 0 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$293,971.28 | 0.17% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$192,080.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$227,000.00 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,396.00 | 0.12% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$305,704.58 | 0.18% | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$450,706.81 | 0.26% | 0 |
| ASSURED MORTGAGE, INC | 1 | \$211,100.52 | 0.12% | 0 |
| AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$411,235.86 | 0.24% | 0 |
| BANK OF UTAH | 1 | \$222,075.01 | 0.13% | 0 |
| BANKVISTA | 1 | \$234,821.95 | 0.14% | 0 |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$394,653.25 | 0.23% | 0 |
| BELL BANK | 2 | \$452,791.11 | 0.26% | 0 |
| BELL BANK, A CORPORATION | 1 | \$255,083.20 | 0.15% | 0 |
| BETTER MORTGAGE CORPORATION | 3 | \$1,044,802.06 | 0.6% | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,204.82 | 0.12% | 0 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$266,091.70 | 0.15% | 0 |
| BUSEY BANK | 1 | \$99,585.22 | 0.06% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$326,830.33 | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,234,720.85 | 0.71% | 0 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$368,467.38 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$506,597.76 | 0.29% | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.26% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$419,373.32 | 0.24% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$224,045.66 | 0.13% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$485,330.38 | 0.28% | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$209,407.22 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$485,330.42 | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$292,250.00 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$349,995.00 | 0.2% | 0 |

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| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$700,100.01 | 0.4% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$218,677.37 | 0.13% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$500,523.56 | 0.29% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$277,179.57 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$403,243.56 | 0.23% | 0 |
| | FCB BANKS | 2 | \$582,213.13 | 0.34% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$490,608.74 | 0.28% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.13% | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$528,328.83 | 0.31% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$917,974.53 | 0.53% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$309,313.65 | 0.18% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$274,722.31 | 0.16% | 0 |
| | FIRSTBANK | 2 | \$504,935.79 | 0.29% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$204,386.91 | 0.12% | 0 |
| | FOUNDATION ONE BANKA NEBRASKA CORPORATION | 1 | \$449,337.06 | 0.26% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$143,375.48 | 0.08% | 0 |
| | GLACIER BANK | 1 | \$106,297.23 | 0.06% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$373,482.14 | 0.22% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,492.10 | 0.11% | 0 |
| | GUARANTEED RATE , INC | 2 | \$445,944.19 | 0.26% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$438,247.79 | 0.25% | 0 |
| | GUARANTEED RATE AFFIN ITY, LLC | 1 | \$229,024.46 | 0.13% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 4 | \$998,143.67 | 0.58% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$961,607.10 | 0.56% | 0 |
| | GUARANTEED RATE, INC | 14 | \$3,868,885.72 | 2.23% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$309,552.55 | 0.18% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$446,457.59 | 0.26% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,364,483.20 | 1.94% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$293,592.33 | 0.17% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$260,861.55 | 0.15% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$449,378.29 | 0.26% | 0 |

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| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,367.11 | 0.34% | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$180,001.76 | 0.1% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$670,510.00 | 0.39% | 0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$314,535.94 | 0.18% | 0 |
| INSPIRE HOME LOANS INC | 1 | \$351,703.62 | 0.2% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$414,368.36 | 0.24% | 0 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$288,566.08 | 0.17% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$289,563.21 | 0.17% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$100,708.47 | 0.06% | 0 |
| JPMORGAN CHASE BANK, N.A | 405 | \$118,714,484.34 | 68.56% | 0 |
| KEARNY BANK | 1 | \$249,278.38 | 0.14% | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$197,456.56 | 0.11% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$255,014.10 | 0.15% | 0 |
| LEADER BANK, N.A | 1 | \$396,285.09 | 0.23% | 0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$363,963.02 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$335,650.07 | 0.19% | 0 |
| LOANDEPOT.COM, LLC | 4 | \$1,262,127.53 | 0.73% | 0 |
| M/I FINANCIAL, LLC | 7 | \$2,222,759.57 | 1.28% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$342,473.56 | 0.2% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$74,688.93 | 0.04% | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$213,775.37 | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$207,368.00 | 0.12% | 0 |
| NOIC, INC. DBA OWNIUM | 1 | \$168,498.19 | 0.1% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,957.33 | 0.13% | 0 |
| ON Q FINANCIAL, INC | 1 | \$164,215.94 | 0.09% | 0 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$439,357.52 | 0.25% | 0 |
| PACOR MORTGAGE CORP | 1 | \$136,232.58 | 0.08% | 0 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$69,657.80 | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$625,346.09 | 0.36% | 0 |
| PERL MOITGAGE INC | 1 | \$186,704.70 | 0.11% | 0 |
| PERL MORTGAGE INC | 1 | \$255,664.89 | 0.15% | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$277,172.58 | 0.16% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$144,586.35 | 0.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$378,423.82 | 0.22% | 0 |
| SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$432,117.80 | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,473.38 | 0.13% | 0 |

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|--------------|---------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | STIFEL BANK & TRUST | 1 | \$383,151.83 | 0.22% | 0 |
| | THE BANK OF CANTON | 1 | \$451,820.97 | 0.26% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$280,133.20 | 0.16% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$449,753.83 | 0.26% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$268,500.00 | 0.16% | 0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$357,750.00 | 0.21% | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$5,670,180.42 | 3.27% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,949.69 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$248,775.44 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$477,269.90 | 0.28% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,365.91 | 0.16% | 0 |
| Total | | 594 | \$173,142,042.27 | 100% | 0 |
| | | | | | |
| 31418CZW7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,516.13 | 3.55% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$285,638.03 | 5.81% | 0 |
| | CITIBANK,N.A | 2 | \$222,100.00 | 4.52% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,769.00 | 3.03% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$145,096.03 | 2.95% | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,952,139.32 | 60.08% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$282,530.58 | 5.75% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$197,842.23 | 4.03% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$268,375.33 | 5.46% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$236,902.50 | 4.82% | 0 |
| Total | | 20 | \$4,913,909.15 | 100% | 0 |
| | | | | | |
| 31418CZX5 | NEW FED MORTGAGE CORP | 1 | \$540,000.00 | 5.08% | 0 |
| | QUICKEN LOANS INC | 17 | \$9,123,542.21 | 85.77% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$973,982.04 | 9.15% | 0 |
| Total | | 19 | \$10,637,524.25 | 100% | 0 |
| | | | | | |
| 31418CZY3 | DITECH FINANCIAL LLC | 14 | \$2,533,554.09 | 66.94% | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,188,113.36 | 31.39% | 0 |
| | QUICKEN LOANS INC | 1 | \$63,200.00 | 1.67% | 0 |
| Total | | 23 | \$3,784,867.45 | 100% | 0 |
| | | | | | |
| 31418CZZ0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$196,020.22 | 11.4% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$220,000.00 | 12.8% | 0 |

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|--------------|--|-----------------------------------------------------------|----------|------------------------|-------------|----------|
| | | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$338,400.00 | 19.68% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$554,548.00 | 32.25% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | \$410,329.15 | 23.87% | 0 |
| Total | | | 8 | \$1,719,297.37 | 100% | 0 |
| | | | | | | |
| 313637N30 | | WALKER & DUNLOP, LLC | 1 | \$20,808,000.00 | 100% | 0 |
| Total | | | 1 | \$20,808,000.00 | 100% | 0 |
| | | | | | | |
| 313637N55 | | WALKER & DUNLOP, LLC | 1 | \$9,800,000.00 | 100% | 0 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 |
| | | | | | | |
| 313637N71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,048,000.00 | 100% | 0 |
| Total | | | 1 | \$2,048,000.00 | 100% | 0 |
| | | | | | | |
| 313637N97 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,425,000.00 | 100% | 0 |
| Total | | | 1 | \$11,425,000.00 | 100% | 0 |
| | | | | | | |
| 313637NT3 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,134,000.00 | 100% | 0 |
| Total | | | 1 | \$14,134,000.00 | 100% | 0 |
| | | | | | | |
| 313637NV8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,096,000.00 | 100% | 0 |
| Total | | | 1 | \$1,096,000.00 | 100% | 0 |
| | | | | | | |
| 313637NW6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,967,000.00 | 100% | 0 |
| Total | | | 1 | \$44,967,000.00 | 100% | 0 |
| | | | | | | |
| 313637NX4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100% | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 |
| | | | | | | |
| 313637NY2 | | WALKER & DUNLOP, LLC | 1 | \$15,700,000.00 | 100% | 0 |
| Total | | | 1 | \$15,700,000.00 | 100% | 0 |
| | | | | | | |
| 313637NZ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$21,475,000.00 | 100% | 0 |
| Total | | | 1 | \$21,475,000.00 | 100% | 0 |
| | | | | | | |
| 313637P38 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,276,000.00 | 100% | 0 |
| Total | | | 1 | \$9,276,000.00 | 100% | 0 |
| | | | | | | |
| 313637P46 | | SUNTRUST BANK | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 |
| | | | | | | |
| 313637P53 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,598,000.00 | 100% | 0 |
| Total | | | 1 | \$13,598,000.00 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------------------|----------|------------------------|-------------|----------|
| 313637P79 | | Unavailable | 1 | \$2,894,000.00 | 100% | 0 |
| Total | | | 1 | \$2,894,000.00 | 100% | 0 |
| | | | | | | |
| 313637P87 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,000,000.00 | 100% | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 |
| | | | | | | |
| 313637PA2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,275,000.00 | 100% | 0 |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 |
| | | | | | | |
| 313637PB0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,413,000.00 | 100% | 0 |
| Total | | | 1 | \$8,413,000.00 | 100% | 0 |
| | | | | | | |
| 313637PC8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,040,000.00 | 100% | 0 |
| Total | | | 1 | \$24,040,000.00 | 100% | 0 |
| | | | | | | |
| 313637PF1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$884,000.00 | 100% | 0 |
| Total | | | 1 | \$884,000.00 | 100% | 0 |
| | | | | | | |
| 313637PG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,012,500.00 | 100% | 0 |
| Total | | | 1 | \$1,012,500.00 | 100% | 0 |
| | | | | | | |
| 313637PH7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$15,164,500.00 | 100% | 0 |
| Total | | | 1 | \$15,164,500.00 | 100% | 0 |
| | | | | | | |
| 313637PJ3 | | WELLS FARGO BANK, N.A | 1 | \$9,624,000.00 | 100% | 0 |
| Total | | | 1 | \$9,624,000.00 | 100% | 0 |
| | | | | | | |
| 313637PK0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,451,000.00 | 100% | 0 |
| Total | | | 1 | \$3,451,000.00 | 100% | 0 |
| | | | | | | |
| 313637PL8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,890,000.00 | 100% | 0 |
| Total | | | 1 | \$6,890,000.00 | 100% | 0 |
| | | | | | | |
| 313637PM6 | | SUNTRUST BANK | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 |
| | | | | | | |
| 313637PQ7 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,245,000.00 | 100% | 0 |
| Total | | | 1 | \$13,245,000.00 | 100% | 0 |
| | | | | | | |
| 313637PR5 | | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 |
| | | | | | | |
| 313637PS3 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,668,000.00 | 100% | 0 |
| Total | | | 1 | \$6,668,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------------------|----------|-------------------------|-------------|----------|
| 313637PT1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,191,000.00 | 100% | 0 |
| Total | | | 1 | \$14,191,000.00 | 100% | 0 |
| 313637PU8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,425,000.00 | 100% | 0 |
| Total | | | 1 | \$3,425,000.00 | 100% | 0 |
| 313637PV6 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,545,000.00 | 100% | 0 |
| Total | | | 1 | \$1,545,000.00 | 100% | 0 |
| 313637PW4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 313637PX2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 |
| 313637PY0 | | SUNTRUST BANK | 1 | \$10,400,000.00 | 100% | 0 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 |
| 313637PZ7 | | Unavailable | 1 | \$26,960,000.00 | 100% | 0 |
| Total | | | 1 | \$26,960,000.00 | 100% | 0 |
| 313637Q37 | | Unavailable | 1 | \$41,657,000.00 | 100% | 0 |
| Total | | | 1 | \$41,657,000.00 | 100% | 0 |
| 313637Q52 | | Unavailable | 1 | \$137,917,250.00 | 100% | 0 |
| Total | | | 1 | \$137,917,250.00 | 100% | 0 |
| 313637Q60 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,075,000.00 | 100% | 0 |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 |
| 313637Q78 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,335,000.00 | 100% | 0 |
| Total | | | 1 | \$1,335,000.00 | 100% | 0 |
| 313637Q86 | | Unavailable | 1 | \$331,001,400.00 | 100% | 0 |
| Total | | | 1 | \$331,001,400.00 | 100% | 0 |
| 313637Q94 | | Unavailable | 1 | \$82,750,350.00 | 100% | 0 |
| Total | | | 1 | \$82,750,350.00 | 100% | 0 |
| 313637QA1 | | WELLS FARGO BANK, N.A | 1 | \$8,229,000.00 | 100% | 0 |
| Total | | | 1 | \$8,229,000.00 | 100% | 0 |
| 313637QB9 | | WELLS FARGO BANK, N.A | 1 | \$9,070,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$9,070,000.00 | 100% | 0 |
| 313637QC7 | | WELLS FARGO BANK, N.A | 1 | \$6,640,000.00 | 100% | 0 |
| Total | | | 1 | \$6,640,000.00 | 100% | 0 |
| 313637QD5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,125,000.00 | 100% | 0 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 |
| 313637QF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,136,000.00 | 100% | 0 |
| Total | | | 1 | \$5,136,000.00 | 100% | 0 |
| 313637QG8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,790,000.00 | 100% | 0 |
| Total | | | 1 | \$10,790,000.00 | 100% | 0 |
| 313637QH6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,060,000.00 | 100% | 0 |
| Total | | | 1 | \$1,060,000.00 | 100% | 0 |
| 313637QJ2 | | Unavailable | 1 | \$89,235,000.00 | 100% | 0 |
| Total | | | 1 | \$89,235,000.00 | 100% | 0 |
| 313637QK9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,792,000.00 | 100% | 0 |
| Total | | | 1 | \$2,792,000.00 | 100% | 0 |
| 313637QL7 | | WALKER & DUNLOP, LLC | 1 | \$10,700,000.00 | 100% | 0 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 |
| 313637QM5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,700,000.00 | 100% | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 |
| 313637QN3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,163,000.00 | 100% | 0 |
| Total | | | 1 | \$6,163,000.00 | 100% | 0 |
| 313637QP8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,865,000.00 | 100% | 0 |
| Total | | | 1 | \$2,865,000.00 | 100% | 0 |
| 313637QQ6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,728,000.00 | 100% | 0 |
| Total | | | 1 | \$7,728,000.00 | 100% | 0 |
| 313637QR4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$50,420,000.00 | 100% | 0 |
| Total | | | 1 | \$50,420,000.00 | 100% | 0 |
| 313637QS2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,844,000.00 | 100% | 0 |
| Total | | | 1 | \$3,844,000.00 | 100% | 0 |
| 313637QT0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$16,957,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$16,957,000.00 | 100% | 0 |
| 313637QU7 | | WALKER & DUNLOP, LLC | 1 | \$18,557,000.00 | 100% | 0 |
| Total | | | 1 | \$18,557,000.00 | 100% | 0 |
| 313637QV5 | | WALKER & DUNLOP, LLC | 1 | \$10,600,000.00 | 100% | 0 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 |
| 313637QX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$23,500,000.00 | 100% | 0 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 |
| 313637QY9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,310,000.00 | 100% | 0 |
| Total | | | 1 | \$10,310,000.00 | 100% | 0 |
| 313637QZ6 | | WALKER & DUNLOP, LLC | 1 | \$10,075,000.00 | 100% | 0 |
| Total | | | 1 | \$10,075,000.00 | 100% | 0 |
| 313637R28 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,800,000.00 | 100% | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 |
| 313637R36 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$23,953,000.00 | 100% | 0 |
| Total | | | 1 | \$23,953,000.00 | 100% | 0 |
| 313637R51 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 |
| 313637R77 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,080,000.00 | 100% | 0 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 |
| 313637RA0 | | Unavailable | 1 | \$15,213,000.00 | 100% | 0 |
| Total | | | 1 | \$15,213,000.00 | 100% | 0 |
| 313637RC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,680,000.00 | 100% | 0 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 |
| 313637RH5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,200,000.00 | 100% | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 |
| 313637RJ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$68,771,000.00 | 100% | 0 |
| Total | | | 1 | \$68,771,000.00 | 100% | 0 |
| 313637RK8 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,170,000.00 | 100% | 0 |
| Total | | | 1 | \$7,170,000.00 | 100% | 0 |
| 313637RL6 | | WALKER & DUNLOP, LLC | 1 | \$19,398,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$19,398,000.00 | 100% | 0 |
| 313637RM4 | | WALKER & DUNLOP, LLC | 1 | \$17,402,000.00 | 100% | 0 |
| Total | | | 1 | \$17,402,000.00 | 100% | 0 |
| 313637RN2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,237,000.00 | 100% | 0 |
| Total | | | 1 | \$25,237,000.00 | 100% | 0 |
| 313637RQ5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,450,000.00 | 100% | 0 |
| Total | | | 1 | \$21,450,000.00 | 100% | 0 |
| 313637RR3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,000,000.00 | 100% | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 |
| 313637RS1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,875,000.00 | 100% | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 |
| 313637RT9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,400,000.00 | 100% | 0 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 |
| 313637RV4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$988,000.00 | 100% | 0 |
| Total | | | 1 | \$988,000.00 | 100% | 0 |
| 313637RW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 |
| 313637RX0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,976,000.00 | 100% | 0 |
| Total | | | 1 | \$9,976,000.00 | 100% | 0 |
| 313637RY8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,728,000.00 | 100% | 0 |
| Total | | | 1 | \$1,728,000.00 | 100% | 0 |
| 313637RZ5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 |
| 313637S27 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,500,000.00 | 100% | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 |
| 313637S50 | | WALKER & DUNLOP, LLC | 1 | \$31,880,000.00 | 100% | 0 |
| Total | | | 1 | \$31,880,000.00 | 100% | 0 |
| 313637S76 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,270,000.00 | 100% | 0 |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 |
| 313637S84 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,165,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$26,165,000.00 | 100% | 0 |
| 313637SB7 | | SUNTRUST BANK | 1 | \$15,181,000.00 | 100% | 0 |
| Total | | | 1 | \$15,181,000.00 | 100% | 0 |
| 313637SD3 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 313637SE1 | | WALKER & DUNLOP, LLC | 1 | \$27,907,011.00 | 100% | 0 |
| Total | | | 1 | \$27,907,011.00 | 100% | 0 |
| 313637SG6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,400,000.00 | 100% | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 |
| 313637SH4 | | WALKER & DUNLOP, LLC | 1 | \$15,911,000.00 | 100% | 0 |
| Total | | | 1 | \$15,911,000.00 | 100% | 0 |
| 313637TB6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,345,000.00 | 100% | 0 |
| Total | | | 1 | \$22,345,000.00 | 100% | 0 |
| 313637TD2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,234,000.00 | 100% | 0 |
| Total | | | 1 | \$23,234,000.00 | 100% | 0 |
| 313637TE0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,448,000.00 | 100% | 0 |
| Total | | | 1 | \$25,448,000.00 | 100% | 0 |
| 313637TF7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,700,000.00 | 100% | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 |
| 313637U81 | | CITIBANK, N.A | 1 | \$5,742,000.00 | 100% | 0 |
| Total | | | 1 | \$5,742,000.00 | 100% | 0 |
| 313637UR9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$54,403,000.00 | 100% | 0 |
| Total | | | 1 | \$54,403,000.00 | 100% | 0 |
| 31377U2A0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,612,000.00 | 100% | 0 |
| Total | | | 1 | \$1,612,000.00 | 100% | 0 |
| 31377U2B8 | | WALKER & DUNLOP, LLC | 1 | \$6,640,000.00 | 100% | 0 |
| Total | | | 1 | \$6,640,000.00 | 100% | 0 |
| 31377U2C6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,600,000.00 | 100% | 0 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 |
| 31377U2F9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,865,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$10,865,000.00 | 100% | 0 |
| 31377U2G7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,388,000.00 | 100% | 0 |
| Total | | | 1 | \$6,388,000.00 | 100% | 0 |
| 31377U2H5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,826,000.00 | 100% | 0 |
| Total | | | 1 | \$1,826,000.00 | 100% | 0 |
| 31377U2J1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,100,000.00 | 100% | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 |
| 31377U2K8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,656,000.00 | 100% | 0 |
| Total | | | 1 | \$1,656,000.00 | 100% | 0 |
| 31377U2L6 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 |
| 31377U2N2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,342,000.00 | 100% | 0 |
| Total | | | 1 | \$2,342,000.00 | 100% | 0 |
| 31377U2P7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,235,000.00 | 100% | 0 |
| Total | | | 1 | \$5,235,000.00 | 100% | 0 |
| 31377U2Q5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$51,515,100.00 | 100% | 0 |
| Total | | | 1 | \$51,515,100.00 | 100% | 0 |
| 31377U2R3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,850,000.00 | 100% | 0 |
| Total | | | 1 | \$22,850,000.00 | 100% | 0 |
| 31377U2S1 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,550,000.00 | 100% | 0 |
| Total | | | 1 | \$15,550,000.00 | 100% | 0 |
| 31377U2T9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,321,000.00 | 100% | 0 |
| Total | | | 1 | \$5,321,000.00 | 100% | 0 |
| 31377U2U6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,425,000.00 | 100% | 0 |
| Total | | | 1 | \$4,425,000.00 | 100% | 0 |
| 31377U2V4 | | WELLS FARGO BANK, N.A | 1 | \$2,239,000.00 | 100% | 0 |
| Total | | | 1 | \$2,239,000.00 | 100% | 0 |
| 31377U2W2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,260,000.00 | 100% | 0 |
| Total | | | 1 | \$5,260,000.00 | 100% | 0 |
| 31377U2X0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,047,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$2,047,000.00 | 100% | 0 |
| 31377U2Z5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,760,000.00 | 100% | 0 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 |
| 31377U3A9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,125,000.00 | 100% | 0 |
| Total | | | 1 | \$8,125,000.00 | 100% | 0 |
| 31377U3B7 | | WALKER & DUNLOP, LLC | 1 | \$4,436,000.00 | 100% | 0 |
| Total | | | 1 | \$4,436,000.00 | 100% | 0 |
| 31377U3C5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,030,000.00 | 100% | 0 |
| Total | | | 1 | \$7,030,000.00 | 100% | 0 |
| 31377U3D3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,000,000.00 | 100% | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 |
| 31377U3F8 | | Unavailable | 1 | \$42,642,000.00 | 100% | 0 |
| Total | | | 1 | \$42,642,000.00 | 100% | 0 |
| 31377U3G6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$8,400,000.00 | 100% | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 |
| 31377U3H4 | | Unavailable | 1 | \$54,000,000.00 | 100% | 0 |
| Total | | | 1 | \$54,000,000.00 | 100% | 0 |
| 31377U3J0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,972,000.00 | 100% | 0 |
| Total | | | 1 | \$9,972,000.00 | 100% | 0 |
| 31377U3K7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$772,000.00 | 100% | 0 |
| Total | | | 1 | \$772,000.00 | 100% | 0 |
| 31377U3L5 | | WALKER & DUNLOP, LLC | 1 | \$16,950,000.00 | 100% | 0 |
| Total | | | 1 | \$16,950,000.00 | 100% | 0 |
| 31377U3M3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,800,000.00 | 100% | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 |
| 31377U3P6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,606,000.00 | 100% | 0 |
| Total | | | 1 | \$7,606,000.00 | 100% | 0 |
| 31377U3Q4 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,910,000.00 | 100% | 0 |
| Total | | | 1 | \$21,910,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| 31377U3R2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,880,000.00 | 100% | 0 |
| Total | | | 1 | \$12,880,000.00 | 100% | 0 |
| | | | | | | |
| 31377U3S0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 |
| | | | | | | |
| 31377U3T8 | | WALKER & DUNLOP, LLC | 1 | \$21,775,000.00 | 100% | 0 |
| Total | | | 1 | \$21,775,000.00 | 100% | 0 |
| | | | | | | |
| 31377U3U5 | | WALKER & DUNLOP, LLC | 1 | \$19,435,000.00 | 100% | 0 |
| Total | | | 1 | \$19,435,000.00 | 100% | 0 |
| | | | | | | |
| 31377U3V3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,035,000.00 | 100% | 0 |
| Total | | | 1 | \$9,035,000.00 | 100% | 0 |
| | | | | | | |
| 31377U3W1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$522,000.00 | 100% | 0 |
| Total | | | 1 | \$522,000.00 | 100% | 0 |
| | | | | | | |
| 31377U3X9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,380,000.00 | 100% | 0 |
| Total | | | 1 | \$5,380,000.00 | 100% | 0 |
| | | | | | | |
| 31377U3Y7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4C4 | | WALKER & DUNLOP, LLC | 1 | \$3,809,000.00 | 100% | 0 |
| Total | | | 1 | \$3,809,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4E0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,850,000.00 | 100% | 0 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4F7 | | WALKER & DUNLOP, LLC | 1 | \$3,200,000.00 | 100% | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4G5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,030,000.00 | 100% | 0 |
| Total | | | 1 | \$8,030,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4H3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,175,000.00 | 100% | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4J9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,124,000.00 | 100% | 0 |
| Total | | | 1 | \$4,124,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4L4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,394,000.00 | 100% | 0 |
| Total | | | 1 | \$1,394,000.00 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| 31377U4Q3 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,247,000.00 | 100% | 0 |
| Total | | | 1 | \$3,247,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4R1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,473,000.00 | 100% | 0 |
| Total | | | 1 | \$8,473,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4V2 | | WELLS FARGO BANK, N.A | 1 | \$16,959,000.00 | 100% | 0 |
| Total | | | 1 | \$16,959,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4W0 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,897,000.00 | 100% | 0 |
| Total | | | 1 | \$7,897,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4X8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,080,000.00 | 100% | 0 |
| Total | | | 1 | \$4,080,000.00 | 100% | 0 |
| | | | | | | |
| 31377U4Z3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,170,000.00 | 100% | 0 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5A7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,075,000.00 | 100% | 0 |
| Total | | | 1 | \$4,075,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5B5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,525,000.00 | 100% | 0 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5C3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,985,000.00 | 100% | 0 |
| Total | | | 1 | \$1,985,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5E9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$47,519,000.00 | 100% | 0 |
| Total | | | 1 | \$47,519,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5F6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,350,000.00 | 100% | 0 |
| Total | | | 1 | \$13,350,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5G4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$25,471,000.00 | 100% | 0 |
| Total | | | 1 | \$25,471,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5H2 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$15,258,000.00 | 100% | 0 |
| Total | | | 2 | \$15,258,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5J8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,680,000.00 | 100% | 0 |
| Total | | | 1 | \$8,680,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5K5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$27,000,000.00 | 100% | 0 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| 31377U5N9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,730,000.00 | 100% | 0 |
| Total | | | 1 | \$1,730,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5P4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,300,000.00 | 100% | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5Q2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,756,000.00 | 100% | 0 |
| Total | | | 1 | \$2,756,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5R0 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,524,000.00 | 100% | 0 |
| Total | | | 1 | \$6,524,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5S8 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,223,000.00 | 100% | 0 |
| Total | | | 1 | \$9,223,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5T6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,440,000.00 | 100% | 0 |
| Total | | | 1 | \$5,440,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5V1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,792,000.00 | 100% | 0 |
| Total | | | 1 | \$2,792,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5W9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,420,000.00 | 100% | 0 |
| Total | | | 1 | \$5,420,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5X7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,025,000.00 | 100% | 0 |
| Total | | | 1 | \$14,025,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5Y5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$47,428,000.00 | 100% | 0 |
| Total | | | 1 | \$47,428,000.00 | 100% | 0 |
| | | | | | | |
| 31377U5Z2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,214,000.00 | 100% | 0 |
| Total | | | 1 | \$4,214,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6A6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$25,500,000.00 | 100% | 0 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6B4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,750,000.00 | 100% | 0 |
| Total | | | 1 | \$13,750,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6C2 | | SUNTRUST BANK | 1 | \$20,300,000.00 | 100% | 0 |
| Total | | | 1 | \$20,300,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6D0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,099,000.00 | 100% | 0 |
| Total | | | 1 | \$5,099,000.00 | 100% | 0 |
| | | | | | | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 31377U6E8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,375,000.00 | 100% | 0 |
| Total | | | 1 | \$23,375,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6F5 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$52,500,000.00 | 100% | 0 |
| Total | | | 1 | \$52,500,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6G3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,400,000.00 | 100% | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6H1 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,496,000.00 | 100% | 0 |
| Total | | | 1 | \$2,496,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6J7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$940,000.00 | 100% | 0 |
| Total | | | 1 | \$940,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6M0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,550,000.00 | 100% | 0 |
| Total | | | 1 | \$11,550,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6N8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,290,000.00 | 100% | 0 |
| Total | | | 1 | \$2,290,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6P3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,090,000.00 | 100% | 0 |
| Total | | | 1 | \$23,090,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6Q1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6R9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,975,000.00 | 100% | 0 |
| Total | | | 1 | \$2,975,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6S7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$1,867,000.00 | 100% | 0 |
| Total | | | 1 | \$1,867,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6T5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,168,000.00 | 100% | 0 |
| Total | | | 1 | \$4,168,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6U2 | | KEYBANK NATIONAL ASSOCIATION | 2 | \$33,682,000.00 | 100% | 0 |
| Total | | | 2 | \$33,682,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6V0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,450,000.00 | 100% | 0 |
| Total | | | 1 | \$15,450,000.00 | 100% | 0 |
| | | | | | | |
| 31377U6W8 | | WELLS FARGO BANK, N.A | 1 | \$4,548,000.00 | 100% | 0 |
| Total | | | 1 | \$4,548,000.00 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------------------|----------|------------------------|-------------|----------|
| 31377U7A5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,427,000.00 | 100% | 0 |
| Total | | | 1 | \$8,427,000.00 | 100% | 0 |
| 31377U7B3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$18,010,000.00 | 100% | 0 |
| Total | | | 1 | \$18,010,000.00 | 100% | 0 |
| 31377U7C1 | | WALKER & DUNLOP, LLC | 1 | \$11,656,000.00 | 100% | 0 |
| Total | | | 1 | \$11,656,000.00 | 100% | 0 |
| 31377U7D9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,157,000.00 | 100% | 0 |
| Total | | | 1 | \$3,157,000.00 | 100% | 0 |
| 31377U7E7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$33,291,000.00 | 100% | 0 |
| Total | | | 2 | \$33,291,000.00 | 100% | 0 |
| 31377U7F4 | | WALKER & DUNLOP, LLC | 1 | \$25,412,000.00 | 100% | 0 |
| Total | | | 1 | \$25,412,000.00 | 100% | 0 |
| 31377U7H0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 31377U7J6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,500,000.00 | 100% | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 |
| 31377U7K3 | | JPMORGAN CHASE BANK, NA | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 31377U7L1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$56,030,000.00 | 100% | 0 |
| Total | | | 1 | \$56,030,000.00 | 100% | 0 |
| 31377UW25 | | WALKER & DUNLOP, LLC | 1 | \$78,000,000.00 | 100% | 0 |
| Total | | | 1 | \$78,000,000.00 | 100% | 0 |
| 31377UW41 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,170,000.00 | 100% | 0 |
| Total | | | 1 | \$3,170,000.00 | 100% | 0 |
| 31377UW82 | | WALKER & DUNLOP, LLC | 1 | \$58,180,000.00 | 100% | 0 |
| Total | | | 1 | \$58,180,000.00 | 100% | 0 |
| 31377UW90 | | WALKER & DUNLOP, LLC | 1 | \$13,477,000.00 | 100% | 0 |
| Total | | | 1 | \$13,477,000.00 | 100% | 0 |
| 31377UWQ2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$16,594,000.00 | 100% | 0 |
| Total | | | 1 | \$16,594,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------------------|----------|------------------------|-------------|----------|
| 31377UWW9 | | HUNT MORTGAGE CAPITAL, LLC | 7 | \$31,100,000.00 | 100% | 0 |
| Total | | | 7 | \$31,100,000.00 | 100% | 0 |
| 31377UWX7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,694,000.00 | 100% | 0 |
| Total | | | 1 | \$1,694,000.00 | 100% | 0 |
| 31377UX32 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$31,115,000.00 | 100% | 0 |
| Total | | | 1 | \$31,115,000.00 | 100% | 0 |
| 31377UXE8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,246,000.00 | 100% | 0 |
| Total | | | 1 | \$13,246,000.00 | 100% | 0 |
| 31377UXH1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$20,475,000.00 | 100% | 0 |
| Total | | | 1 | \$20,475,000.00 | 100% | 0 |
| 31377UXM0 | | WELLS FARGO BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 31377UXP3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,734,000.00 | 100% | 0 |
| Total | | | 1 | \$19,734,000.00 | 100% | 0 |
| 31377UXW8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,600,000.00 | 100% | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 |
| 31377UXZ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,984,000.00 | 100% | 0 |
| Total | | | 1 | \$19,984,000.00 | 100% | 0 |
| 31377UY56 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,491,000.00 | 100% | 0 |
| Total | | | 1 | \$1,491,000.00 | 100% | 0 |
| 31377UY64 | | DOUGHERTY MORTGAGE, LLC | 1 | \$12,218,000.00 | 100% | 0 |
| Total | | | 1 | \$12,218,000.00 | 100% | 0 |
| 31377UY98 | | WALKER & DUNLOP, LLC | 1 | \$2,695,000.00 | 100% | 0 |
| Total | | | 1 | \$2,695,000.00 | 100% | 0 |
| 31377UYA5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$23,711,000.00 | 100% | 0 |
| Total | | | 1 | \$23,711,000.00 | 100% | 0 |
| 31377UYB3 | | Unavailable | 1 | \$15,289,000.00 | 100% | 0 |
| Total | | | 1 | \$15,289,000.00 | 100% | 0 |
| 31377UYC1 | | Unavailable | 1 | \$11,451,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$11,451,000.00 | 100% | 0 |
| 31377UYE7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,350,000.00 | 100% | 0 |
| Total | | | 1 | \$15,350,000.00 | 100% | 0 |
| 31377UYJ6 | | WALKER & DUNLOP, LLC | 1 | \$11,000,000.00 | 100% | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 |
| 31377UYK3 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,400,000.00 | 100% | 0 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 |
| 31377UYL1 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 |
| 31377UYN7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 2 | \$38,250,000.00 | 100% | 0 |
| Total | | | 2 | \$38,250,000.00 | 100% | 0 |
| 31377UYR8 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$7,225,000.00 | 100% | 0 |
| Total | | | 1 | \$7,225,000.00 | 100% | 0 |
| 31377UYS6 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,800,000.00 | 100% | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 |
| 31377UYT4 | | WELLS FARGO BANK, N.A | 1 | \$2,700,000.00 | 100% | 0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 |
| 31377UYW7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,500,000.00 | 100% | 0 |
| Total | | | 1 | \$24,500,000.00 | 100% | 0 |
| 31377UYX5 | | WELLS FARGO BANK, N.A | 1 | \$12,093,000.00 | 100% | 0 |
| Total | | | 1 | \$12,093,000.00 | 100% | 0 |
| 31377UYY3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,918,000.00 | 100% | 0 |
| Total | | | 1 | \$7,918,000.00 | 100% | 0 |
| 31377UZ22 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,768,000.00 | 100% | 0 |
| Total | | | 1 | \$10,768,000.00 | 100% | 0 |
| 31377UZ48 | | WALKER & DUNLOP, LLC | 1 | \$3,060,000.00 | 100% | 0 |
| Total | | | 1 | \$3,060,000.00 | 100% | 0 |
| 31377UZ63 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,388,000.00 | 100% | 0 |
| Total | | | 1 | \$2,388,000.00 | 100% | 0 |
| 31377UZ71 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,068,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$15,068,000.00 | 100% | 0 |
| 31377UZ89 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$48,000,000.00 | 100% | 0 |
| Total | | | 1 | \$48,000,000.00 | 100% | 0 |
| 31377UZ97 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,759,000.00 | 100% | 0 |
| Total | | | 1 | \$8,759,000.00 | 100% | 0 |
| 31377UZC0 | | WELLS FARGO BANK, N.A | 1 | \$20,280,000.00 | 100% | 0 |
| Total | | | 1 | \$20,280,000.00 | 100% | 0 |
| 31377UZD8 | | WELLS FARGO BANK, N.A | 1 | \$5,769,000.00 | 100% | 0 |
| Total | | | 1 | \$5,769,000.00 | 100% | 0 |
| 31377UZE6 | | WELLS FARGO BANK, N.A | 1 | \$4,821,000.00 | 100% | 0 |
| Total | | | 1 | \$4,821,000.00 | 100% | 0 |
| 31377UZF3 | | WALKER & DUNLOP, LLC | 1 | \$7,460,000.00 | 100% | 0 |
| Total | | | 1 | \$7,460,000.00 | 100% | 0 |
| 31377UZG1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 2 | \$24,893,000.00 | 100% | 0 |
| Total | | | 2 | \$24,893,000.00 | 100% | 0 |
| 31377UZJ5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,300,000.00 | 100% | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 |
| 31377UZK2 | | SUNTRUST BANK | 1 | \$14,400,000.00 | 100% | 0 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 |
| 31377UZN6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,879,000.00 | 100% | 0 |
| Total | | | 1 | \$6,879,000.00 | 100% | 0 |
| 31377UZP1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,500,000.00 | 100% | 0 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 |
| 31377UZQ9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,317,000.00 | 100% | 0 |
| Total | | | 1 | \$4,317,000.00 | 100% | 0 |
| 31377UZR7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,560,000.00 | 100% | 0 |
| Total | | | 1 | \$7,560,000.00 | 100% | 0 |
| 31377UZS5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$38,110,200.00 | 100% | 0 |
| Total | | | 1 | \$38,110,200.00 | 100% | 0 |
| 31377UZT3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$21,645,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|
| Total | | | 1 | \$21,645,000.00 | 100% | 0 |
| 31377UZU0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$24,903,100.00 | 100% | 0 |
| Total | | | 1 | \$24,903,100.00 | 100% | 0 |
| 31377UZV8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,700,000.00 | 100% | 0 |
| Total | | | 1 | \$14,700,000.00 | 100% | 0 |
| 31377UZW6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,776,000.00 | 100% | 0 |
| Total | | | 1 | \$7,776,000.00 | 100% | 0 |
| 31377UZX4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,325,000.00 | 100% | 0 |
| Total | | | 1 | \$17,325,000.00 | 100% | 0 |
| 31377UZY2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,722,000.00 | 100% | 0 |
| Total | | | 1 | \$21,722,000.00 | 100% | 0 |
| 31377UZZ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,700,000.00 | 100% | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 |
| 3138LM3B7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,271,000.00 | 100% | 0 |
| Total | | | 1 | \$16,271,000.00 | 100% | 0 |
| 3138LM5S8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$19,760,000.00 | 100% | 0 |
| Total | | | 1 | \$19,760,000.00 | 100% | 0 |
| 3138LMZB2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,200,000.00 | 100% | 0 |
| Total | | | 1 | \$17,200,000.00 | 100% | 0 |
| 3138LN2U4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,840,000.00 | 100% | 0 |
| Total | | | 1 | \$13,840,000.00 | 100% | 0 |
| 3138LN3S8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,606,000.00 | 100% | 0 |
| Total | | | 1 | \$21,606,000.00 | 100% | 0 |
| 3138LN3U3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$39,525,000.00 | 100% | 0 |
| Total | | | 1 | \$39,525,000.00 | 100% | 0 |
| 3138LN3V1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,065,600.00 | 100% | 0 |
| Total | | | 1 | \$15,065,600.00 | 100% | 0 |
| 3138LN3Y5 | | Unavailable | 1 | \$139,370,000.00 | 100% | 0 |
| Total | | | 1 | \$139,370,000.00 | 100% | 0 |
| 3138LN4K4 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,917,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$17,917,000.00 | 100% | 0 |
| 3138LN4L2 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,780,000.00 | 100% | 0 |
| Total | | | 1 | \$6,780,000.00 | 100% | 0 |
| 3138LN4M0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,500,000.00 | 100% | 0 |
| Total | | | 1 | \$38,500,000.00 | 100% | 0 |
| 3138LN4R9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,000,000.00 | 100% | 0 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 |
| 3138LN4U2 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$4,860,000.00 | 100% | 0 |
| Total | | | 1 | \$4,860,000.00 | 100% | 0 |
| 3138LN4Y4 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,957,000.00 | 100% | 0 |
| Total | | | 1 | \$20,957,000.00 | 100% | 0 |
| 3138LN5K3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$20,325,000.00 | 100% | 0 |
| Total | | | 1 | \$20,325,000.00 | 100% | 0 |
| 3138LN5L1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,600,000.00 | 100% | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 |
| 3138LN5P2 | | WELLS FARGO BANK, N.A | 1 | \$12,735,000.00 | 100% | 0 |
| Total | | | 1 | \$12,735,000.00 | 100% | 0 |
| 3138LN5Q0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$41,567,000.00 | 100% | 0 |
| Total | | | 1 | \$41,567,000.00 | 100% | 0 |
| 3138LN5W7 | | WALKER & DUNLOP, LLC | 1 | \$7,650,000.00 | 100% | 0 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 |
| 3138LN5Y3 | | WALKER & DUNLOP, LLC | 1 | \$13,250,000.00 | 100% | 0 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 |
| 3138LN6C0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$49,000,000.00 | 100% | 0 |
| Total | | | 1 | \$49,000,000.00 | 100% | 0 |
| 3138LN6K2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$54,860,000.00 | 100% | 0 |
| Total | | | 1 | \$54,860,000.00 | 100% | 0 |
| 3138LN6R7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$36,941,000.00 | 100% | 0 |
| Total | | | 1 | \$36,941,000.00 | 100% | 0 |
| 3138LN6S5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$44,579,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$44,579,000.00 | 100% | 0 |
| 3138LN6X4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$38,228,000.00 | 100% | 0 |
| Total | | | 1 | \$38,228,000.00 | 100% | 0 |
| 3138LN6Y2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,310,000.00 | 100% | 0 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 |
| 3138LN7E5 | | WALKER & DUNLOP, LLC | 2 | \$32,986,000.00 | 100% | 0 |
| Total | | | 2 | \$32,986,000.00 | 100% | 0 |
| 3138LN7K1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,161,100.00 | 100% | 0 |
| Total | | | 1 | \$3,161,100.00 | 100% | 0 |
| 3138LN7L9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$28,821,000.00 | 100% | 0 |
| Total | | | 1 | \$28,821,000.00 | 100% | 0 |
| 3138LNCW9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,284,000.00 | 100% | 0 |
| Total | | | 1 | \$8,284,000.00 | 100% | 0 |
| 3138LND40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,262,000.00 | 100% | 0 |
| Total | | | 1 | \$32,262,000.00 | 100% | 0 |
| 3138LNFU0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,500,000.00 | 100% | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 |
| 3138LNFV8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,400,000.00 | 100% | 0 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 |
| 3138LNFV6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,200,000.00 | 100% | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 |
| 3138LNFV4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,100,000.00 | 100% | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 |
| 3138LNFY2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,300,000.00 | 100% | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 |
| 3138LNFZ9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,500,000.00 | 100% | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 |
| 3138LNH87 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,166,000.00 | 100% | 0 |
| Total | | | 1 | \$8,166,000.00 | 100% | 0 |
| 3138LNN64 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,230,000.00 | 100% | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|--------------|----------|
| Total | | | 1 | \$22,230,000.00 | 100 % | 0 |
| 3138LNPJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,090,000.00 | 100% | 0 |
| Total | | | 1 | \$3,090,000.00 | 100 % | 0 |
| 3138LNPL9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,400,000.00 | 100% | 0 |
| Total | | | 1 | \$17,400,000.00 | 100 % | 0 |
| 3138LNPX3 | | REGIONS BANK | 1 | \$2,720,000.00 | 100% | 0 |
| Total | | | 1 | \$2,720,000.00 | 100 % | 0 |
| 3138LNR29 | | WALKER & DUNLOP, LLC | 1 | \$3,917,000.00 | 100% | 0 |
| Total | | | 1 | \$3,917,000.00 | 100 % | 0 |
| 3138LNS77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | | 1 | \$1,800,000.00 | 100 % | 0 |
| 3138LNSW2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$43,000,000.00 | 100% | 0 |
| Total | | | 1 | \$43,000,000.00 | 100 % | 0 |
| 3138LNUK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,370,000.00 | 100% | 0 |
| Total | | | 1 | \$6,370,000.00 | 100 % | 0 |
| 3138LNUR0 | | Unavailable | 1 | \$21,918,000.00 | 100% | 0 |
| Total | | | 1 | \$21,918,000.00 | 100 % | 0 |
| 3138LNUS8 | | Unavailable | 1 | \$65,756,000.00 | 100% | 0 |
| Total | | | 1 | \$65,756,000.00 | 100 % | 0 |
| 3138LNXB2 | | REGIONS BANK | 1 | \$17,500,000.00 | 100% | 0 |
| Total | | | 1 | \$17,500,000.00 | 100 % | 0 |
| 3138LNXL0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,562,000.00 | 100% | 0 |
| Total | | | 1 | \$6,562,000.00 | 100 % | 0 |
| 3138LNXX4 | | WALKER & DUNLOP, LLC | 1 | \$21,867,000.00 | 100% | 0 |
| Total | | | 1 | \$21,867,000.00 | 100 % | 0 |
| 3138LNYM7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,714,000.00 | 100% | 0 |
| Total | | | 1 | \$30,714,000.00 | 100 % | 0 |
| 3138LNYQ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,000,000.00 | 100% | 0 |
| Total | | | 1 | \$16,000,000.00 | 100 % | 0 |
| 3138LNZG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,400,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$3,400,000.00 | 100% | 0 |
| 3138LNZL8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$25,436,000.00 | 100% | 0 |
| Total | | | 1 | \$25,436,000.00 | 100% | 0 |
| 3138LNZT1 | | WALKER & DUNLOP, LLC | 1 | \$11,000,000.00 | 100% | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 |
| 3138LNZU8 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$14,300,000.00 | 100% | 0 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 |
| 3138LPA55 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138LPA89 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,000,000.00 | 100% | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 |
| 3138LPA97 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,875,000.00 | 100% | 0 |
| Total | | | 1 | \$7,875,000.00 | 100% | 0 |
| 3138LPAM8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,457,000.00 | 100% | 0 |
| Total | | | 1 | \$9,457,000.00 | 100% | 0 |
| 3138LPAR7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$24,000,000.00 | 100% | 0 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 |
| 3138LPB54 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$24,375,000.00 | 100% | 0 |
| Total | | | 1 | \$24,375,000.00 | 100% | 0 |
| 3138LPB62 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138LPB70 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,462,500.00 | 100% | 0 |
| Total | | | 1 | \$4,462,500.00 | 100% | 0 |
| 3138LPB88 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,087,500.00 | 100% | 0 |
| Total | | | 1 | \$1,087,500.00 | 100% | 0 |
| 3138LPB96 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,675,000.00 | 100% | 0 |
| Total | | | 1 | \$6,675,000.00 | 100% | 0 |
| 3138LPBA3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$52,350,000.00 | 100% | 0 |
| Total | | | 1 | \$52,350,000.00 | 100% | 0 |
| 3138LPBB1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,407,000.00 | 100% | 0 |

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|--------------|--|-------------------------------------------------|----------|------------------------|-------------|----------|
| Total | | | 1 | \$4,407,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPBC9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,346,000.00 | 100% | 0 |
| Total | | | 1 | \$10,346,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPBD7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,801,000.00 | 100% | 0 |
| Total | | | 1 | \$6,801,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPBG0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,233,100.00 | 100% | 0 |
| Total | | | 1 | \$8,233,100.00 | 100% | 0 |
| | | | | | | |
| 3138LPBJ4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,475,000.00 | 100% | 0 |
| Total | | | 1 | \$1,475,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPBK1 | | BERKELEY POINT CAPITAL LLC | 2 | \$35,409,000.00 | 100% | 0 |
| Total | | | 2 | \$35,409,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPBP0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$22,000,000.00 | 100% | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPBQ8 | | WALKER & DUNLOP, LLC | 1 | \$33,919,000.00 | 100% | 0 |
| Total | | | 1 | \$33,919,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPBS4 | | WALKER & DUNLOP, LLC | 1 | \$74,300,000.00 | 100% | 0 |
| Total | | | 1 | \$74,300,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPC38 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$7,474,000.00 | 100% | 0 |
| Total | | | 1 | \$7,474,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPCD6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,618,000.00 | 100% | 0 |
| Total | | | 1 | \$22,618,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPCM6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,103,000.00 | 100% | 0 |
| Total | | | 1 | \$10,103,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPCR5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,780,000.00 | 100% | 0 |
| Total | | | 1 | \$2,780,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPCW4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,925,000.00 | 100% | 0 |
| Total | | | 1 | \$12,925,000.00 | 100% | 0 |
| | | | | | | |
| 3138LPCX2 | | WALKER & DUNLOP, LLC | 1 | \$30,127,000.00 | 100% | 0 |
| Total | | | 1 | \$30,127,000.00 | 100% | 0 |
| | | | | | | |

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|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|
| 3138LPCZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,609,500.00 | 100% | 0 |
| Total | | | 1 | \$4,609,500.00 | 100% | 0 |
| | | | | | | |
| 3138LPDA1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$36,676,000.00 | 100% | 0 |
| Total | | | 1 | \$36,676,000.00 | 100% | 0 |
| | | | | | | |
| 3140FHC21 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,141,670.98 | 100% | 0 |
| Total | | | 10 | \$1,141,670.98 | 100% | 0 |
| | | | | | | |
| 3140FHC39 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$122,611.86 | 3.25% | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 20 | \$3,561,699.00 | 94.34% | 0 |
| | | THE MONEY HOUSE | 1 | \$90,882.86 | 2.41% | 0 |
| Total | | | 22 | \$3,775,193.72 | 100% | 0 |
| | | | | | | |
| 3140FHC47 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,150,600.00 | 70.84% | 0 |
| | | RF MORTGAGE | 2 | \$258,806.34 | 15.93% | 0 |
| | | THE MONEY HOUSE | 2 | \$113,690.32 | 7% | 0 |
| | | VIG MORTGAGE | 1 | \$101,178.28 | 6.23% | 0 |
| Total | | | 15 | \$1,624,274.94 | 100% | 0 |
| | | | | | | |
| 3140FHC54 | | BANCO POPULAR DE PUERTO RICO | 4 | \$270,251.95 | 16.66% | 0 |
| | | CAPITAL MORTGAGE SERVICES CORP | 2 | \$317,637.19 | 19.58% | 0 |
| | | HOME MORTGAGE BANKERS | 1 | \$90,305.62 | 5.57% | 0 |
| | | METRO ISLAND MORTGAGE | 1 | \$284,702.45 | 17.55% | 0 |
| | | RF MORTGAGE | 1 | \$309,261.13 | 19.06% | 0 |
| | | THE MONEY HOUSE | 4 | \$350,090.95 | 21.58% | 0 |
| Total | | | 13 | \$1,622,249.29 | 100% | 0 |
| | | | | | | |
| 3140FN7H1 | | BANK OF AMERICA, N.A | 12 | \$1,101,683.57 | 100% | 0 |
| Total | | | 12 | \$1,101,683.57 | 100% | 0 |
| | | | | | | |
| 3140FN7J7 | | BANK OF AMERICA, N.A | 7 | \$1,199,698.50 | 100% | 0 |
| Total | | | 7 | \$1,199,698.50 | 100% | 0 |
| | | | | | | |
| 3140FN7K4 | | BANK OF AMERICA, N.A | 17 | \$1,666,582.58 | 100% | 0 |
| Total | | | 17 | \$1,666,582.58 | 100% | 0 |
| | | | | | | |
| 3140FSKW2 | | PULTE MORTGAGE LLC | 3 | \$1,156,024.00 | 100% | 0 |
| Total | | | 3 | \$1,156,024.00 | 100% | 0 |
| | | | | | | |
| 3140FSKX0 | | PULTE MORTGAGE LLC | 7 | \$2,391,863.69 | 100% | 0 |
| Total | | | 7 | \$2,391,863.69 | 100% | 0 |
| | | | | | | |
| 3140FUJN9 | | ACADEMY MORTGAGE CORP | 2 | \$562,037.75 | 1.57% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|--------|---|
| | AMERICAN FINANCING CORPORATION | 7 | \$1,515,168.83 | 4.24% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$271,281.13 | 0.76% | 0 |
| | BANK OF COLORADO | 1 | \$169,750.00 | 0.48% | 0 |
| | BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A | 1 | \$262,191.81 | 0.73% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,357,987.03 | 3.8% | 0 |
| | CALIBER HOME LOANS, INC | 5 | \$1,139,516.37 | 3.19% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,896.26 | 0.5% | 0 |
| | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1 | \$280,467.24 | 0.79% | 0 |
| | CENDERA FUNDING, INC | 1 | \$312,133.12 | 0.87% | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$408,710.35 | 1.14% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,356,695.88 | 3.8% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$849,338.29 | 2.38% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$349,325.17 | 0.98% | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 7 | \$1,596,749.96 | 4.47% | 0 |
| | EAGLE HOME MORTGAGE | 2 | \$725,795.17 | 2.03% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,455,567.45 | 4.08% | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 4 | \$1,323,686.60 | 3.71% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,624,419.24 | 15.75% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$285,507.27 | 0.8% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$896,347.03 | 2.51% | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,687,400.76 | 7.53% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$659,257.62 | 1.85% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$334,275.00 | 0.94% | 0 |
| | LOAN SIMPLE, INC | 2 | \$566,012.63 | 1.59% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$199,496.10 | 0.56% | 0 |
| | MANN MORTGAGE COMPANY | 1 | \$183,801.47 | 0.51% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$475,859.55 | 1.33% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$227,438.01 | 0.64% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$178,100.05 | 0.5% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,966.54 | 0.77% | 0 |
| | NBH BANK | 7 | \$1,563,078.85 | 4.38% | 0 |
| | NORTHPOINTE BANK | 6 | \$1,538,638.03 | 4.31% | 0 |
| | NOVA HOME LOANS | 4 | \$841,376.06 | 2.36% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$426,210.59 | 1.19% | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$181,875.00 | 0.51% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$474,216.23 | 1.33% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$228,651.24 | 0.64% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$184,300.00 | 0.52% | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,545,943.17 | 7.13% | 0 |

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|--------------|--|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | VANDYK MORTGAGE CORPORATION | 4 | \$1,009,809.11 | 2.83% | 0 |
| Total | | | 142 | \$35,702,277.96 | 100% | 0 |
| 3140FXG97 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$239,187.33 | 0.11% | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$130,347.63 | 0.06% | 0 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$354,593.06 | 0.17% | 0 |
| | | ALLIANCE MORTGAGE COMPANY | 1 | \$152,957.00 | 0.07% | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$107,616.42 | 0.05% | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$121,814.21 | 0.06% | 0 |
| | | AMSOUTH BANK | 1 | \$112,787.28 | 0.05% | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$249,723.44 | 0.12% | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$263,007.85 | 0.12% | 0 |
| | | BANK OF AMERICA NA | 27 | \$4,685,336.32 | 2.22% | 0 |
| | | BANK OF HAWAII | 1 | \$418,084.33 | 0.2% | 0 |
| | | BANK OF THE CASCADES | 1 | \$201,166.77 | 0.1% | 0 |
| | | BANK ONE,N.A | 1 | \$126,905.23 | 0.06% | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$475,683.82 | 0.23% | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$887,434.95 | 0.42% | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,399.66 | 0.11% | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$267,946.76 | 0.13% | 0 |
| | | CCO MORTGAGE CORPORATION | 2 | \$376,656.85 | 0.18% | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,342.20 | 0.07% | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$147,710.53 | 0.07% | 0 |
| | | CHARTER BANK | 1 | \$194,396.25 | 0.09% | 0 |
| | | CHASE HOME FINANCE | 3 | \$504,570.94 | 0.24% | 0 |
| | | CHASE HOME FINANCE, LLC | 13 | \$2,459,335.08 | 1.16% | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$590,831.88 | 0.28% | 0 |
| | | CHEMICAL BANK | 1 | \$129,598.30 | 0.06% | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$376,649.51 | 0.18% | 0 |
| | | CITIMORTGAGE, INC | 18 | \$3,139,582.45 | 1.49% | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$262,454.47 | 0.12% | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 2 | \$397,402.35 | 0.19% | 0 |
| | | COMMUNITY SECURITY BANK | 1 | \$265,274.66 | 0.13% | 0 |
| | | COUNTRYWIDE BANK, FSB | 11 | \$2,520,704.66 | 1.19% | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,568,292.96 | 5% | 0 |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$142,212.57 | 0.07% | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$241,089.72 | 0.11% | 0 |
| | | CROWN BANK FSB | 1 | \$237,822.12 | 0.11% | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$203,810.91 | 0.1% | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$641,804.25 | 0.3% | 0 |
| | | DLJ MORTGAGE CAPITAL INC | 1 | \$259,079.95 | 0.12% | 0 |

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|------------------------------------------------------|----|----------------|-------|---|
| EMC MORTGAGE CORPORATION | 2 | \$296,521.89 | 0.14% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$128,852.97 | 0.06% | 0 |
| FIFTH THIRD BANK | 4 | \$618,287.17 | 0.29% | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$113,264.39 | 0.05% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$364,475.90 | 0.17% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$366,076.59 | 0.17% | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$350,913.59 | 0.17% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$253,734.04 | 0.12% | 0 |
| FREEDOM MORTGAGE CORP | 4 | \$576,315.96 | 0.27% | 0 |
| GATEWAY BANK, F.S.B | 1 | \$212,596.74 | 0.1% | 0 |
| GMAC MORTGAGE CORPORATION | 25 | \$4,196,061.18 | 1.99% | 0 |
| GMAC MORTGAGE, LLC | 17 | \$3,044,408.45 | 1.44% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$555,087.90 | 0.26% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$118,311.46 | 0.06% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,690.83 | 0.08% | 0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$116,790.66 | 0.06% | 0 |
| GUARANTY BANK F.S.B | 2 | \$262,028.29 | 0.12% | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$160,505.84 | 0.08% | 0 |
| HAYHURST MORTGAGE, INC | 1 | \$294,772.57 | 0.14% | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$215,928.53 | 0.1% | 0 |
| HOME FINANCING CENTER INC | 1 | \$156,106.82 | 0.07% | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$176,820.32 | 0.08% | 0 |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$759,791.95 | 0.36% | 0 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$121,486.10 | 0.06% | 0 |
| HOMESTREET BANK | 1 | \$199,083.50 | 0.09% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,014,648.73 | 0.48% | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$269,973.23 | 0.13% | 0 |
| INDYMAC BANK, FSB | 7 | \$1,750,807.51 | 0.83% | 0 |
| IRWIN MORTGAGE CORPORATION | 5 | \$734,842.26 | 0.35% | 0 |
| IVANHOE FINANCIAL INC | 1 | \$207,922.10 | 0.1% | 0 |
| LEHMAN BROTHERS BANK, FSB | 1 | \$128,499.54 | 0.06% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,012,126.33 | 0.48% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$186,846.12 | 0.09% | 0 |
| MARQUETTE BANK | 1 | \$132,859.49 | 0.06% | 0 |
| MERCHANTS BANK | 1 | \$119,576.70 | 0.06% | 0 |
| MI FINANCIAL CORPORATION | 1 | \$182,261.45 | 0.09% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$131,770.35 | 0.06% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$228,914.51 | 0.11% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$180,152.98 | 0.09% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$186,896.00 | 0.09% | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$102,752.74 | 0.05% | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$118,515.36 | 0.06% | 0 |

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|--------------|-----------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,887,677.09 | 0.89% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,920.34 | 0.06% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$183,602.96 | 0.09% | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$247,334.89 | 0.12% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$296,995.31 | 0.14% | 0 |
| | NPB MORTGAGE LLC | 1 | \$118,042.92 | 0.06% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$662,363.13 | 0.31% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$261,152.63 | 0.12% | 0 |
| | PIONEER BANK | 1 | \$105,536.50 | 0.05% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$140,369.17 | 0.07% | 0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$627,412.39 | 0.3% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$164,739.30 | 0.08% | 0 |
| | REGIONS BANK | 3 | \$463,135.95 | 0.22% | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$125,374.50 | 0.06% | 0 |
| | SKY BANK | 1 | \$124,328.37 | 0.06% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$108,348.51 | 0.05% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$564,995.82 | 0.27% | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$99,187.77 | 0.05% | 0 |
| | SUNTRUST MORTGAGE INC | 22 | \$4,327,709.84 | 2.05% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$122,151.28 | 0.06% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$186,460.08 | 0.09% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$697,952.28 | 0.33% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$160,981.22 | 0.08% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$114,758.68 | 0.05% | 0 |
| | U.S. BANK N.A | 7 | \$847,391.81 | 0.4% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$120,446.28 | 0.06% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$353,827.57 | 0.17% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$120,374.41 | 0.06% | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$527,142.79 | 0.25% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$225,723.41 | 0.11% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,292,031.53 | 1.09% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$226,454.82 | 0.11% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$203,120.51 | 0.1% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,982,493.91 | 0.94% | 0 |
| | WEBSTER BANK, N.A | 1 | \$112,914.25 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$2,631,913.24 | 1.25% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,086.02 | 0.08% | 0 |
| | WITMER FUNDING, LLC | 2 | \$374,202.42 | 0.18% | 0 |
| | Unavailable | 722 | \$135,779,022.43 | 64.23% | 0 |
| Total | | 1,155 | \$211,210,570.04 | 100% | 0 |
| | | | | | |
| 3140FXH21 | 1ST MARINER BANK | 1 | \$235,271.77 | 0.25% | 0 |
| | 3RD FED BANK | 1 | \$346,607.23 | 0.37% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$318,324.71 | 0.34% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$436,338.88 | 0.46% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,552.87 | 0.25% | 0 |
| | BANK OF AMERICA NA | 5 | \$1,303,238.56 | 1.37% | 0 |
| | BANK OF AMERICA, N.A | 10 | \$2,225,719.38 | 2.35% | 0 |
| | BANK OF NEW HAMPSHIRE | 1 | \$190,955.28 | 0.2% | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$350,614.95 | 0.37% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$263,981.55 | 0.28% | 0 |
| | BANKCORP | 1 | \$215,611.31 | 0.23% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$176,348.92 | 0.19% | 0 |
| | BNYMELLON | 1 | \$178,406.19 | 0.19% | 0 |
| | CAPCORP | 1 | \$371,070.69 | 0.39% | 0 |
| | CAPITAL ONE, N.A | 1 | \$175,892.06 | 0.19% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$229,583.24 | 0.24% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$158,199.74 | 0.17% | 0 |
| | CBC NATIONAL BANK | 1 | \$221,546.32 | 0.23% | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$393,008.62 | 0.41% | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$209,059.51 | 0.22% | 0 |
| | CITIBANK,N.A | 6 | \$1,470,680.58 | 1.55% | 0 |
| | CITIMORTGAGE INC | 1 | \$237,906.33 | 0.25% | 0 |
| | CITIMORTGAGE, INC | 5 | \$1,148,300.02 | 1.21% | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$290,678.13 | 0.31% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$129,712.55 | 0.14% | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$456,607.40 | 0.48% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,672,232.15 | 2.82% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$285,146.54 | 0.3% | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$339,079.84 | 0.36% | 0 |
| | DFCU FINANCIAL | 1 | \$134,597.32 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$134,129.85 | 0.14% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$443,239.26 | 0.47% | 0 |
| | DORAL BANK | 1 | \$214,802.86 | 0.23% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$169,666.72 | 0.18% | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$379,448.22 | 0.4% | 0 |
| | EMC MORTGAGE CORPORATION | 3 | \$1,258,482.91 | 1.33% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$199,191.00 | 0.21% | 0 |
| | EVERBANK | 3 | \$621,107.01 | 0.65% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$513,808.34 | 0.54% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$127,972.72 | 0.13% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$197,431.12 | 0.21% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$390,337.49 | 0.41% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$230,371.04 | 0.24% | 0 |

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|------------------------------------------------------------|---|----------------|-------|---|
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$473,747.99 | 0.5% | 0 |
| FIRST NBC BANK | 1 | \$344,721.50 | 0.36% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,139.56 | 0.14% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$157,741.21 | 0.17% | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$189,809.55 | 0.2% | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$152,243.48 | 0.16% | 0 |
| GMAC BANK | 1 | \$123,800.54 | 0.13% | 0 |
| GMAC MORTGAGE CORPORATION | 3 | \$574,209.22 | 0.61% | 0 |
| GMAC MORTGAGE, LLC | 1 | \$131,401.29 | 0.14% | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$395,559.13 | 0.42% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$96,023.77 | 0.1% | 0 |
| GREEN TREE SERVICING LLC | 5 | \$1,306,756.37 | 1.38% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$263,916.22 | 0.28% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$572,860.04 | 0.6% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$794,139.16 | 0.84% | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$117,512.22 | 0.12% | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$171,760.31 | 0.18% | 0 |
| HOMEANC MORTGAGE CORPORATION | 1 | \$154,295.60 | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$267,901.34 | 0.28% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$137,005.85 | 0.14% | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$198,985.56 | 0.21% | 0 |
| HSBC BANK USA, N.A | 2 | \$647,752.66 | 0.68% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$631,012.16 | 0.67% | 0 |
| INDYMAC BANK, FSB | 1 | \$424,059.93 | 0.45% | 0 |
| INLANTA MORTGAGE INC | 1 | \$243,895.90 | 0.26% | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$182,338.50 | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$313,053.02 | 0.33% | 0 |
| IVANHOE FINANCIAL INC | 1 | \$323,325.81 | 0.34% | 0 |
| JPMORGAN CHASE BANK, N.A | 5 | \$904,234.65 | 0.95% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,685,162.30 | 1.78% | 0 |
| KIEL LENDING | 1 | \$154,275.46 | 0.16% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$717,580.18 | 0.76% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$171,001.54 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$217,702.75 | 0.23% | 0 |
| MARINE BANK | 1 | \$127,050.13 | 0.13% | 0 |
| METRO CREDIT UNION | 1 | \$193,055.81 | 0.2% | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$156,417.05 | 0.16% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$427,216.71 | 0.45% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$148,089.47 | 0.16% | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,420,998.16 | 1.5% | 0 |
| | NATIONSTARMORTGAGE | 3 | \$560,891.56 | 0.59% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$278,110.26 | 0.29% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,171.80 | 0.19% | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$434,051.05 | 0.46% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$462,750.79 | 0.49% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,551,454.05 | 1.64% | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$270,432.53 | 0.29% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$301,644.21 | 0.32% | 0 |
| | PNC BANK, N.A | 2 | \$455,907.70 | 0.48% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$340,492.60 | 0.36% | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$343,596.17 | 0.36% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,490.21 | 0.16% | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$238,839.13 | 0.25% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,335.12 | 0.24% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$260,894.92 | 0.28% | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$240,931.47 | 0.25% | 0 |
| | QUICKEN LOANS INC | 10 | \$2,231,082.93 | 2.35% | 0 |
| | RBS CITIZENS, NA | 1 | \$136,995.91 | 0.14% | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$250,282.52 | 0.26% | 0 |
| | REGIONS BANK | 1 | \$148,207.73 | 0.16% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$215,702.44 | 0.23% | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$154,288.87 | 0.16% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$226,401.21 | 0.24% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,966.87 | 0.17% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$251,266.28 | 0.26% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$280,822.38 | 0.3% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$419,447.33 | 0.44% | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$141,235.48 | 0.15% | 0 |
| | STEARNS LENDING INC | 5 | \$1,211,601.14 | 1.28% | 0 |
| | STERLING SAVINGS BANK | 1 | \$141,737.71 | 0.15% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$193,530.75 | 0.2% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$375,118.55 | 0.4% | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,329,047.02 | 1.4% | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$879,462.34 | 0.93% | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$409,519.98 | 0.43% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$276,278.09 | 0.29% | 0 |
| | THE CITIZENS BANK | 1 | \$158,136.82 | 0.17% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$178,416.24 | 0.19% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$222,558.03 | 0.23% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$371,739.52 | 0.39% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$347,697.64 | 0.37% | 0 |

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|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | U.S. BANK N.A | 2 | \$299,054.19 | 0.32% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$294,347.86 | 0.31% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$341,086.26 | 0.36% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$181,620.07 | 0.19% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$305,871.97 | 0.32% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$234,428.70 | 0.25% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$3,210,861.75 | 3.38% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$186,272.16 | 0.2% | 0 |
| | Unavailable | 168 | \$36,668,547.77 | 38.63% | 0 |
| Total | | 415 | \$94,862,641.36 | 100% | 0 |
| | | | | | |
| 3140FXH39 | A1 MORTGAGE GROUP, LLC | 1 | \$152,454.66 | 0.04% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$238,426.48 | 0.06% | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$209,343.43 | 0.05% | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$196,760.86 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$733,369.88 | 0.17% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$180,410.70 | 0.04% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$323,484.38 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$263,364.83 | 0.06% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$186,980.99 | 0.04% | 0 |
| | ALLY BANK | 3 | \$751,834.76 | 0.18% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$163,969.47 | 0.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$131,170.65 | 0.03% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$275,518.12 | 0.06% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$411,050.09 | 0.1% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$184,873.48 | 0.04% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,357.67 | 0.03% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$483,159.10 | 0.11% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$335,332.85 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$405,762.04 | 0.09% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$380,093.85 | 0.09% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$148,732.13 | 0.03% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$366,914.68 | 0.09% | 0 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$178,368.89 | 0.04% | 0 |
| | AMSOUTH BANK | 1 | \$173,549.69 | 0.04% | 0 |
| | ANCHORBANK FSB | 1 | \$355,513.93 | 0.08% | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$366,427.60 | 0.09% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$131,403.75 | 0.03% | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|
| | ARVEST MORTGAGE COMPANY | 1 | \$176,458.81 | 0.04% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$337,663.73 | 0.08% | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$189,619.89 | 0.04% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$323,078.51 | 0.08% | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$244,002.42 | 0.06% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$263,239.72 | 0.06% | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$299,116.97 | 0.07% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$178,792.51 | 0.04% | 0 |
| | BANCORPSOUTH BANK | 1 | \$128,835.59 | 0.03% | 0 |
| | BANK MUTUAL | 1 | \$269,054.49 | 0.06% | 0 |
| | BANK OF AMERICA NA | 27 | \$5,835,952.48 | 1.37% | 0 |
| | BANK OF AMERICA, N.A | 47 | \$11,343,146.81 | 2.65% | 0 |
| | BANK OF COLORADO | 1 | \$136,107.86 | 0.03% | 0 |
| | BANK OF HAWAII | 1 | \$313,788.94 | 0.07% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$197,348.00 | 0.05% | 0 |
| | BANK ONE,N.A | 1 | \$124,319.97 | 0.03% | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$316,675.31 | 0.07% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$355,485.19 | 0.08% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$170,701.80 | 0.04% | 0 |
| | BAXTER CREDIT UNION | 2 | \$408,618.66 | 0.1% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$524,808.55 | 0.12% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,413,468.95 | 0.33% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$464,299.15 | 0.11% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$230,582.33 | 0.05% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$192,294.91 | 0.05% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$428,015.31 | 0.1% | 0 |
| | C & T MORTGAGE | 1 | \$448,198.90 | 0.1% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$145,052.84 | 0.03% | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$446,296.41 | 0.1% | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$422,454.39 | 0.1% | 0 |
| | CASHCALL, INC | 1 | \$155,065.26 | 0.04% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$675,134.52 | 0.16% | 0 |
| | CBC NATIONAL BANK | 1 | \$344,958.06 | 0.08% | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$356,434.25 | 0.08% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$377,478.60 | 0.09% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$160,163.52 | 0.04% | 0 |
| | CHASE HOME FINANCE | 3 | \$504,537.80 | 0.12% | 0 |
| | CHASE HOME FINANCE, LLC | 37 | \$8,795,610.92 | 2.06% | 0 |
| | | 8 | \$1,281,596.00 | 0.3% | 0 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$401,641.83 | 0.09% | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$659,000.90 | 0.15% | 0 |
| | CITI-COUNTRYWIDE | 2 | \$536,850.01 | 0.13% | 0 |
| | CITIBANK,N.A | 11 | \$2,182,546.68 | 0.51% | 0 |
| | CITIMORTGAGE, INC | 26 | \$6,147,052.35 | 1.44% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$265,079.58 | 0.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$447,844.52 | 0.1% | 0 |
| | COAST CAPITAL, INC | 1 | \$210,107.86 | 0.05% | 0 |
| | COLE TAYLOR BANK | 3 | \$856,956.42 | 0.2% | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$331,227.42 | 0.08% | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$140,337.34 | 0.03% | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$147,412.03 | 0.03% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,621.99 | 0.06% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$346,067.84 | 0.08% | 0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$126,047.87 | 0.03% | 0 |
| | CONVERSE COUNTY BANK | 1 | \$210,936.18 | 0.05% | 0 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$265,980.29 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$413,913.27 | 0.1% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$328,902.74 | 0.08% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$134,314.02 | 0.03% | 0 |
| | COUNTRYWIDE BANK, FSB | 29 | \$5,919,944.49 | 1.39% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 67 | \$14,418,651.62 | 3.37% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$180,800.34 | 0.04% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$373,590.81 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,119.43 | 0.04% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$404,141.74 | 0.09% | 0 |
| | D AND N BANK, A FEDERAL SAVINGS BANK | 1 | \$118,123.68 | 0.03% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 3 | \$874,544.31 | 0.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,876.08 | 0.03% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,313.50 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,720.15 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,329,683.39 | 0.31% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$260,482.88 | 0.06% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$283,703.58 | 0.07% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$623,779.49 | 0.15% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$211,367.11 | 0.05% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$660,240.12 | 0.15% | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|
| | DORAL BANK | 1 | \$148,619.53 | 0.03% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$140,684.13 | 0.03% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$355,495.59 | 0.08% | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$194,574.29 | 0.05% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,868.96 | 0.03% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$320,438.91 | 0.07% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$257,012.81 | 0.06% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$192,879.21 | 0.05% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$534,992.93 | 0.13% | 0 |
| | EMC MORTGAGE CORPORATION | 5 | \$912,739.54 | 0.21% | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$181,733.36 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,437.51 | 0.05% | 0 |
| | ERA HOME LOANS | 1 | \$190,791.14 | 0.04% | 0 |
| | EVERBANK | 5 | \$1,036,459.32 | 0.24% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$205,276.84 | 0.05% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$257,637.90 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING | 1 | \$268,374.81 | 0.06% | 0 |
| | EXTRACO MORTGAGE | 1 | \$129,472.94 | 0.03% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$701,840.05 | 0.16% | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,712.52 | 0.04% | 0 |
| | FARMINGTON BANK | 1 | \$396,800.40 | 0.09% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$465,958.55 | 0.11% | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$287,255.55 | 0.07% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$417,783.89 | 0.1% | 0 |
| | FIFTH THIRD BANK | 1 | \$271,939.27 | 0.06% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$293,011.65 | 0.07% | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$243,616.33 | 0.06% | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$194,604.34 | 0.05% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$183,901.60 | 0.04% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$178,530.64 | 0.04% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$151,217.85 | 0.04% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$229,220.72 | 0.05% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$274,008.58 | 0.06% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,110,192.97 | 0.49% | 0 |
| | FIRST INTERSTATE BANK | 2 | \$343,231.14 | 0.08% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$278,749.35 | 0.07% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,973.89 | 0.03% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$195,496.13 | 0.05% | 0 |
| | FIRST NATIONAL BANK | 1 | \$125,854.75 | 0.03% | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$208,756.05 | 0.05% | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$182,663.70 | 0.04% | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$343,320.53 | 0.08% | 0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$137,434.49 | 0.03% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,246.59 | 0.03% | 0 |
| FIRSTBANK | 1 | \$224,693.83 | 0.05% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$216,565.73 | 0.05% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,731.82 | 0.04% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$923,234.35 | 0.22% | 0 |
| FLORENCE SAVINGS BANK | 1 | \$200,828.64 | 0.05% | 0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$668,008.62 | 0.16% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,423.14 | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$294,543.50 | 0.07% | 0 |
| FREMONT BANK | 1 | \$193,276.82 | 0.05% | 0 |
| FULTON BANK, N.A | 1 | \$126,475.54 | 0.03% | 0 |
| GENCOR MORTGAGE INC | 1 | \$347,850.90 | 0.08% | 0 |
| GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$324,705.08 | 0.08% | 0 |
| GMAC BANK | 2 | \$318,855.67 | 0.07% | 0 |
| GMAC MORTGAGE CORPORATION | 29 | \$6,099,462.14 | 1.43% | 0 |
| GMAC MORTGAGE, LLC | 17 | \$3,791,888.26 | 0.89% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$709,237.27 | 0.17% | 0 |
| GMFS LLC | 2 | \$483,821.47 | 0.11% | 0 |
| GMFS, LLC | 3 | \$731,828.74 | 0.17% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$213,979.39 | 0.05% | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$701,844.52 | 0.16% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$229,140.06 | 0.05% | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$220,692.72 | 0.05% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$190,984.16 | 0.04% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,164.41 | 0.03% | 0 |
| GREEN TREE SERVICING LLC | 19 | \$4,149,796.12 | 0.97% | 0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$206,754.20 | 0.05% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$183,043.04 | 0.04% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,661,777.44 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,160,073.25 | 0.27% | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$271,019.64 | 0.06% | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$192,757.60 | 0.05% | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$172,578.44 | 0.04% | 0 |
| HERITAGE BANK | 1 | \$159,118.18 | 0.04% | 0 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$197,214.59 | 0.05% | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$155,208.12 | 0.04% | 0 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$311,600.65 | 0.07% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$306,031.47 | 0.07% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | HOMESTREET BANK | 3 | \$1,169,394.67 | 0.27% | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$206,942.29 | 0.05% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$354,292.67 | 0.08% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$164,775.31 | 0.04% | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$431,681.87 | 0.1% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$131,960.53 | 0.03% | 0 |
| | HSBC BANK USA, N.A | 1 | \$288,880.92 | 0.07% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,491,863.71 | 0.58% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$237,980.66 | 0.06% | 0 |
| | I3 LENDING INC | 1 | \$406,715.75 | 0.1% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,060,998.28 | 0.25% | 0 |
| | INDYMAC BANK, FSB | 8 | \$1,608,852.49 | 0.38% | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$219,850.91 | 0.05% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$566,942.23 | 0.13% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$330,048.97 | 0.08% | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$333,566.82 | 0.08% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$181,310.85 | 0.04% | 0 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$5,986,340.99 | 1.4% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,406,864.72 | 1.27% | 0 |
| | KBA MORTGAGE, LLC | 1 | \$290,355.86 | 0.07% | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$143,125.73 | 0.03% | 0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$203,366.93 | 0.05% | 0 |
| | LAKE AREA BANK | 1 | \$298,156.92 | 0.07% | 0 |
| | LEE BANK | 1 | \$153,662.49 | 0.04% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$579,724.78 | 0.14% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,072.27 | 0.04% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,726.21 | 0.03% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,941.31 | 0.03% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$298,476.11 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 10 | \$2,794,783.12 | 0.65% | 0 |
| | LOWELL COOPERATIVE BANK | 1 | \$297,534.43 | 0.07% | 0 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$377,675.81 | 0.09% | 0 |
| | M&T BANK | 1 | \$251,376.14 | 0.06% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$158,544.08 | 0.04% | 0 |
| | MAGNA BANK | 1 | \$133,014.83 | 0.03% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$423,579.94 | 0.1% | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$304,682.33 | 0.07% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$415,938.67 | 0.1% | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$299,573.04 | 0.07% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$175,832.71 | 0.04% | 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$207,159.20 | 0.05% | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$185,783.99 | 0.04% | 0 |
| | MONARCH BANK | 1 | \$154,492.20 | 0.04% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$187,003.84 | 0.04% | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$263,597.71 | 0.06% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,082,980.76 | 0.25% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$165,413.18 | 0.04% | 0 |
| | MORTGAGE BROKERS SERVICES | 1 | \$404,337.52 | 0.09% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$381,042.45 | 0.09% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$204,936.69 | 0.05% | 0 |
| | MORTGAGEAMERICA INC | 1 | \$192,507.16 | 0.05% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$299,059.83 | 0.07% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$546,253.85 | 0.13% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$257,098.40 | 0.06% | 0 |
| | NAT RES - NEVADA | 1 | \$357,158.14 | 0.08% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$215,750.52 | 0.05% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,333,140.63 | 0.31% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$134,001.91 | 0.03% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$305,566.90 | 0.07% | 0 |
| | NATIONSTARMORTGAGE | 12 | \$2,423,928.04 | 0.57% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,442.98 | 0.03% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$136,026.43 | 0.03% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$579,531.76 | 0.14% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$244,374.94 | 0.06% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$412,671.93 | 0.1% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$349,192.44 | 0.08% | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,677.31 | 0.03% | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$140,473.96 | 0.03% | 0 |
| | NFM CONSULTANTS , INC., A MARYLAND CORPORATION | 1 | \$381,433.50 | 0.09% | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$140,435.87 | 0.03% | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$237,315.11 | 0.06% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$329,150.53 | 0.08% | 0 |
| | OLD NATIONAL BANK | 1 | \$245,695.80 | 0.06% | 0 |
| | OPTEUM GROUP | 1 | \$118,261.94 | 0.03% | 0 |
| | ORIENTAL BANK | 1 | \$132,348.62 | 0.03% | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,596.32 | 0.03% | 0 |
| | ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$144,756.92 | 0.03% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$294,297.57 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$302,813.45 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$752,598.10 | 0.18% | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$332,416.43 | 0.08% | 0 |
| | PARK BANK | 1 | \$355,754.88 | 0.08% | 0 |
| | PATELCO CREDIT UNION | 1 | \$141,476.95 | 0.03% | 0 |
| | PEOPLES BANK | 1 | \$199,711.69 | 0.05% | 0 |
| | PEOPLES HOME EQUITY | 2 | \$330,066.79 | 0.08% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$143,074.83 | 0.03% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,451.48 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$4,874,279.42 | 1.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,786.80 | 0.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$263,335.46 | 0.06% | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$536,671.71 | 0.13% | 0 |
| | PNC BANK, N.A | 3 | \$754,448.38 | 0.18% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,013,744.59 | 0.24% | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$411,886.93 | 0.1% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$248,695.21 | 0.06% | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$284,260.58 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$562,245.35 | 0.13% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$850,646.64 | 0.2% | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$177,720.91 | 0.04% | 0 |
| | PRIORITY BANK FSB | 1 | \$226,831.72 | 0.05% | 0 |
| | PRISM MORTGAGE COMPANY | 1 | \$137,152.80 | 0.03% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$302,448.52 | 0.07% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$241,917.27 | 0.06% | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$203,956.86 | 0.05% | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$897,858.97 | 0.21% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$606,732.06 | 0.14% | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$275,762.94 | 0.06% | 0 |
| | QUICKEN LOANS INC | 28 | \$5,807,469.59 | 1.36% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$221,229.14 | 0.05% | 0 |
| | RANLIFE, INC | 1 | \$250,645.88 | 0.06% | 0 |
| | RBS CITIZENS, NA | 6 | \$1,479,403.04 | 0.35% | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$122,792.10 | 0.03% | 0 |
| | REGIONS BANK | 2 | \$323,863.16 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$311,898.15 | 0.07% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$346,071.64 | 0.08% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,038.35 | 0.09% | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$686,424.55 | 0.16% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,090.49 | 0.03% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$167,488.85 | 0.04% | 0 |
| | RSI BANK | 1 | \$242,744.04 | 0.06% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$677,644.15 | 0.16% | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$135,332.13 | 0.03% | 0 |
| | SAXON MORTGAGE INC | 2 | \$301,115.23 | 0.07% | 0 |
| | SCBT | 1 | \$160,460.08 | 0.04% | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$269,785.20 | 0.06% | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$332,682.99 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$267,425.93 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,788.56 | 0.04% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$230,681.15 | 0.05% | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$149,551.58 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$397,029.25 | 0.09% | 0 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$261,385.47 | 0.06% | 0 |
| | SKY BANK | 1 | \$172,470.07 | 0.04% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$857,366.75 | 0.2% | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,544.42 | 0.04% | 0 |
| | ST. MARYS BANK | 1 | \$210,792.00 | 0.05% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$368,845.71 | 0.09% | 0 |
| | STATE FARM BANK, FSB | 2 | \$503,961.32 | 0.12% | 0 |
| | STEARNS LENDING INC | 8 | \$1,797,453.69 | 0.42% | 0 |
| | STEARNS LENDING, INC | 1 | \$381,388.75 | 0.09% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$405,138.47 | 0.09% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,807.80 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$240,471.23 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$328,516.60 | 0.08% | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$178,867.84 | 0.04% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$283,513.66 | 0.07% | 0 |
| | SUNTRUST MORTGAGE INC | 22 | \$4,153,906.00 | 0.97% | 0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,285,843.02 | 0.3% | 0 |
| | SWBC MORTGAGE | 1 | \$150,056.16 | 0.04% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$398,098.15 | 0.09% | 0 |
| | TALMER BANK AND TRUST | 1 | \$218,801.68 | 0.05% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$193,910.56 | 0.05% | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$356,795.29 | 0.08% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$204,952.51 | 0.05% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$264,376.68 | 0.06% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$398,290.41 | 0.09% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$146,153.16 | 0.03% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$183,595.65 | 0.04% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$220,037.03 | 0.05% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$135,032.49 | 0.03% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$233,110.59 | 0.05% | 0 |
| | U.S. BANK N.A | 1 | \$142,602.42 | 0.03% | 0 |
| | UMPQUA BANK | 2 | \$402,300.84 | 0.09% | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$250,313.50 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$129,177.14 | 0.03% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$213,937.60 | 0.05% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$146,984.18 | 0.03% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$409,462.94 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,008,618.84 | 0.24% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$208,737.21 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$600,307.55 | 0.14% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$127,761.10 | 0.03% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$221,254.06 | 0.05% | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$1,011,660.62 | 0.24% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$293,244.07 | 0.07% | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$188,743.29 | 0.04% | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,194.59 | 0.03% | 0 |
| | VECTRA BANK COLORADO, N.A | 1 | \$198,605.53 | 0.05% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$253,320.19 | 0.06% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$217,968.42 | 0.05% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,229.55 | 0.04% | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$384,121.60 | 0.09% | 0 |
| | WACHOVIA BANK, NA | 1 | \$120,518.37 | 0.03% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$2,042,154.07 | 0.48% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,321,288.75 | 0.54% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$172,615.97 | 0.04% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$588,818.10 | 0.14% | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$973,201.68 | 0.23% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,109,735.48 | 0.26% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$173,537.26 | 0.04% | 0 |

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|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$273,914.31 | 0.06% | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$191,261.78 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A | 80 | \$18,374,080.61 | 4.3% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$183,083.44 | 0.04% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$174,426.44 | 0.04% | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,126.97 | 0.05% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$218,563.60 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$374,506.13 | 0.09% | 0 |
| | Unavailable | 822 | \$176,801,489.23 | 41.4% | 0 |
| Total | | 1,926 | \$427,277,090.66 | 100% | 0 |
| | | | | | |
| 3140FXH47 | ACADEMY MORTGAGE CORPORATION | 3 | \$925,218.06 | 0.49% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$286,720.11 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$224,093.97 | 0.12% | 0 |
| | ALLY BANK | 1 | \$126,391.50 | 0.07% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$345,607.94 | 0.18% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,681.99 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,013.42 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$138,290.70 | 0.07% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$198,786.92 | 0.11% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$190,500.95 | 0.1% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$571,283.46 | 0.3% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,239.17 | 0.07% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,552.09 | 0.13% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,454.80 | 0.07% | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$195,483.00 | 0.1% | 0 |
| | BANK OF AMERICA NA | 7 | \$1,316,290.09 | 0.7% | 0 |
| | BANK OF AMERICA, N.A | 35 | \$8,408,365.02 | 4.44% | 0 |
| | BANK OF HAWAII | 1 | \$239,982.38 | 0.13% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$142,054.90 | 0.08% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$667,701.43 | 0.35% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$232,159.21 | 0.12% | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,051.00 | 0.09% | 0 |
| | CASHCALL, INC | 1 | \$405,155.23 | 0.21% | 0 |
| | CASHNOWREFI.COM | 1 | \$388,158.90 | 0.21% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$317,587.55 | 0.17% | 0 |
| | CENTREBANK | 1 | \$125,709.74 | 0.07% | 0 |
| | CHASE HOME FINANCE, LLC | 28 | \$6,505,505.11 | 3.44% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$342,848.91 | 0.18% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$367,451.78 | 0.19% | 0 |
| | CITIBANK,N.A | 4 | \$953,062.06 | 0.5% | 0 |
| | CITIMORTGAGE INC | 1 | \$152,773.83 | 0.08% | 0 |
| | CITIMORTGAGE, INC | 15 | \$3,752,565.39 | 1.98% | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$124,335.49 | 0.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$398,460.81 | 0.21% | 0 |
| | COBALT MORTGAGE, INC | 2 | \$465,328.20 | 0.25% | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$121,799.83 | 0.06% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$275,594.02 | 0.15% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$324,857.24 | 0.17% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$324,963.11 | 0.17% | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$1,359,917.64 | 0.72% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,562,380.48 | 2.41% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$170,839.81 | 0.09% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$139,887.21 | 0.07% | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$473,362.76 | 0.25% | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$225,625.70 | 0.12% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$234,122.56 | 0.12% | 0 |
| | DITECH FINANCIAL LLC | 11 | \$2,368,893.76 | 1.25% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,832.66 | 0.08% | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$527,446.89 | 0.28% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$225,196.15 | 0.12% | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$247,205.63 | 0.13% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$488,956.86 | 0.26% | 0 |
| | EVERBANK | 3 | \$944,908.81 | 0.5% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,189.72 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$296,878.15 | 0.16% | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$374,809.49 | 0.2% | 0 |
| | FIFTH THIRD BANK | 1 | \$175,268.23 | 0.09% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$320,837.02 | 0.17% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,784.56 | 0.13% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$234,865.16 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$400,583.61 | 0.21% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,752.83 | 0.07% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$855,058.22 | 0.45% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$179,219.59 | 0.09% | 0 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,430.37 | 0.14% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$129,292.03 | 0.07% | 0 |
| FREMONT BANK | 1 | \$156,327.52 | 0.08% | 0 |
| FULTON BANK | 2 | \$453,608.23 | 0.24% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,933.78 | 0.22% | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$163,949.59 | 0.09% | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$158,574.28 | 0.08% | 0 |
| GMAC BANK | 1 | \$156,945.65 | 0.08% | 0 |
| GMAC MORTGAGE CORPORATION | 8 | \$1,626,524.85 | 0.86% | 0 |
| GMAC MORTGAGE, LLC | 10 | \$2,514,783.34 | 1.33% | 0 |
| GMFS, LLC | 4 | \$720,199.47 | 0.38% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$289,761.87 | 0.15% | 0 |
| GREEN TREE SERVICING LLC | 17 | \$3,552,317.76 | 1.88% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$231,736.53 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$537,648.28 | 0.28% | 0 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$140,247.23 | 0.07% | 0 |
| HARBOR NATIONAL BANK | 1 | \$185,986.01 | 0.1% | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$356,834.28 | 0.19% | 0 |
| HOME FINANCING CENTER INC | 1 | \$243,913.92 | 0.13% | 0 |
| HOME LOAN CENTER, INC | 1 | \$222,919.73 | 0.12% | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$142,401.10 | 0.08% | 0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$125,966.86 | 0.07% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$686,211.51 | 0.36% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$303,430.50 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$147,897.85 | 0.08% | 0 |
| HOMESTREET BANK | 2 | \$332,748.98 | 0.18% | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$430,759.69 | 0.23% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$421,743.79 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$559,779.12 | 0.3% | 0 |
| INDYMAC BANK, FSB | 2 | \$591,825.42 | 0.31% | 0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$243,582.30 | 0.13% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$442,450.49 | 0.23% | 0 |
| JPMORGAN CHASE BANK, N.A | 11 | \$2,128,567.79 | 1.12% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,653,073.38 | 1.93% | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$270,512.71 | 0.14% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$210,208.35 | 0.11% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$196,685.24 | 0.1% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,730.15 | 0.14% | 0 |
| LOANDEPOT.COM LLC | 1 | \$184,009.85 | 0.1% | 0 |

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| | LOANDEPOT.COM, LLC | 4 | \$651,296.12 | 0.34% | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$251,684.75 | 0.13% | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$300,365.78 | 0.16% | 0 |
| | M&T BANK | 1 | \$324,138.88 | 0.17% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$124,357.62 | 0.07% | 0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$127,621.52 | 0.07% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$471,160.66 | 0.25% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$196,391.13 | 0.1% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$213,150.84 | 0.11% | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$121,573.88 | 0.06% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,936.56 | 0.18% | 0 |
| | METLIFE BANK, NA | 1 | \$167,447.07 | 0.09% | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$329,196.52 | 0.17% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$141,425.20 | 0.07% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,684.96 | 0.07% | 0 |
| | MIDFIRST BANK | 1 | \$177,032.92 | 0.09% | 0 |
| | MILEND, INC | 1 | \$150,195.05 | 0.08% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$385,661.89 | 0.2% | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$292,908.31 | 0.15% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$204,572.36 | 0.11% | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$389,907.21 | 0.21% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$252,103.63 | 0.13% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$225,436.72 | 0.12% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$200,892.63 | 0.11% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$206,290.97 | 0.11% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$182,391.26 | 0.1% | 0 |
| | MORTGAGEAMERICA INC | 1 | \$147,645.67 | 0.08% | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$180,770.78 | 0.1% | 0 |
| | NATIONAL CITY BANK | 1 | \$132,828.06 | 0.07% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$746,022.68 | 0.39% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$621,628.03 | 0.33% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,675.39 | 0.11% | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$184,376.28 | 0.1% | 0 |
| | NATIONSTARMORTGAGE | 13 | \$2,588,645.76 | 1.37% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$247,132.75 | 0.13% | 0 |
| | NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$198,713.46 | 0.11% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$415,386.56 | 0.22% | 0 |
| | | 1 | \$213,455.75 | 0.11% | 0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
| | OCEANFIRST BANK | 1 | \$215,192.25 | 0.11% | 0 |
| | OCMBC INC | 1 | \$174,115.75 | 0.09% | 0 |
| | ONEWEST BANK, FSB | 1 | \$441,190.11 | 0.23% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,626.01 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$211,238.57 | 0.11% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$311,649.62 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$327,778.06 | 0.17% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$279,279.07 | 0.15% | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$148,929.39 | 0.08% | 0 |
| | PEOPLES BANK | 1 | \$210,585.31 | 0.11% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,665,847.85 | 1.41% | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$192,969.73 | 0.1% | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$348,748.20 | 0.18% | 0 |
| | PNC BANK, N.A | 1 | \$124,713.69 | 0.07% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,259,831.24 | 0.67% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$124,301.00 | 0.07% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$678,944.14 | 0.36% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$292,075.27 | 0.15% | 0 |
| | QUICKEN LOANS INC | 11 | \$1,952,584.34 | 1.03% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$143,722.97 | 0.08% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$382,415.10 | 0.2% | 0 |
| | REGIONS BANK | 5 | \$1,191,019.30 | 0.63% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$315,104.84 | 0.17% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$190,213.08 | 0.1% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$146,316.64 | 0.08% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$590,367.06 | 0.31% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$558,442.54 | 0.3% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$132,449.61 | 0.07% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,603.85 | 0.08% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$129,457.76 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$437,355.02 | 0.23% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$191,325.54 | 0.1% | 0 |
| | STEARNS LENDING INC | 8 | \$1,540,443.57 | 0.81% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$214,446.87 | 0.11% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$149,347.01 | 0.08% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$207,221.21 | 0.11% | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$1,147,875.03 | 0.61% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,528.94 | 0.07% | 0 |

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|--------------|---------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | SYRACUSE SECURITIES INC | 1 | \$203,911.24 | 0.11% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$387,189.15 | 0.2% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$216,361.22 | 0.11% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$621,960.70 | 0.33% | 0 |
| | TRUST COMPANY BANK | 1 | \$197,094.50 | 0.1% | 0 |
| | U.S. BANK N.A | 2 | \$372,320.51 | 0.2% | 0 |
| | UMPQUA BANK | 1 | \$138,471.91 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$188,441.68 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$290,768.33 | 0.15% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,575.80 | 0.09% | 0 |
| | USAA DIRECT DELIVERY | 1 | \$143,287.36 | 0.08% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$129,243.96 | 0.07% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$386,728.20 | 0.2% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$881,910.62 | 0.47% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$375,663.18 | 0.2% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$472,884.74 | 0.25% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$989,172.81 | 0.52% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,398.73 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,266.94 | 0.1% | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$133,798.56 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 32 | \$8,539,470.53 | 4.51% | 0 |
| | WESCOM CREDIT UNION | 1 | \$377,936.54 | 0.2% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$399,171.29 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,717.50 | 0.08% | 0 |
| | Unavailable | 346 | \$72,665,817.02 | 38.45% | 0 |
| Total | | 867 | \$189,212,346.78 | 100% | 0 |
| 3140FXH54 | AMERICAN HOME FUNDING INC | 1 | \$130,613.70 | 0.11% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,464.57 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$158,713.19 | 0.13% | 0 |
| | AMP LENDING | 1 | \$213,469.03 | 0.18% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,773.17 | 0.17% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$136,242.19 | 0.11% | 0 |
| | BANCORPSOUTH BANK | 1 | \$149,779.03 | 0.12% | 0 |
| | BANK OF AMERICA NA | 7 | \$1,417,068.05 | 1.17% | 0 |
| | BANK OF AMERICA, N.A | 28 | \$6,320,648.36 | 5.23% | 0 |
| | BANK OF ENGLAND | 1 | \$232,747.27 | 0.19% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$126,189.77 | 0.1% | 0 |

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| | BOEING EMPLOYEES CREDIT UNION | 2 | \$390,034.03 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$483,683.48 | 0.4% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$298,990.16 | 0.25% | 0 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$246,855.56 | 0.2% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$137,911.53 | 0.11% | 0 |
| | CASHCALL, INC | 2 | \$414,808.01 | 0.34% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$180,823.28 | 0.15% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$400,764.71 | 0.33% | 0 |
| | CHASE HOME FINANCE, LLC | 20 | \$4,807,921.99 | 3.98% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,569.53 | 0.12% | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$462,753.62 | 0.38% | 0 |
| | CITIBANK,N.A | 2 | \$322,211.81 | 0.27% | 0 |
| | CITIMORTGAGE, INC | 4 | \$1,148,981.98 | 0.95% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,335.34 | 0.13% | 0 |
| | CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION | 1 | \$190,516.80 | 0.16% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$284,851.23 | 0.24% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$386,045.24 | 0.32% | 0 |
| | CONNEX CREDIT UNION | 1 | \$171,879.32 | 0.14% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$146,225.34 | 0.12% | 0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$490,608.18 | 0.41% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,317,942.55 | 2.75% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$118,652.96 | 0.1% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$302,493.96 | 0.25% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$248,527.10 | 0.21% | 0 |
| | EMC MORTGAGE CORPORATION | 2 | \$447,115.06 | 0.37% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$242,324.42 | 0.2% | 0 |
| | EVERBANK | 2 | \$284,317.87 | 0.24% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,847.71 | 0.19% | 0 |
| | F&M BANK | 1 | \$125,934.10 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,295.43 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,033.09 | 0.15% | 0 |
| | FARMERS STATE BANK | 1 | \$135,523.75 | 0.11% | 0 |
| | FIFTH THIRD BANK | 1 | \$210,830.72 | 0.17% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$409,661.27 | 0.34% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$147,126.70 | 0.12% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$190,121.16 | 0.16% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$128,937.76 | 0.11% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$442,543.68 | 0.37% | 0 |

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| | FIRST NATIONAL BANK OF HUDSON | 1 | \$116,218.91 | 0.1% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$153,494.37 | 0.13% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$165,305.61 | 0.14% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$123,799.44 | 0.1% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,693.13 | 0.12% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$402,675.70 | 0.33% | 0 |
| | FREMONT BANK | 1 | \$329,282.72 | 0.27% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$144,052.55 | 0.12% | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$334,210.94 | 0.28% | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,538,876.91 | 1.27% | 0 |
| | GMFS, LLC | 1 | \$345,805.33 | 0.29% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$256,071.75 | 0.21% | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,910,782.98 | 1.58% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$134,428.03 | 0.11% | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$137,832.08 | 0.11% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$181,714.47 | 0.15% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$222,331.75 | 0.18% | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$296,150.49 | 0.25% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$174,352.73 | 0.14% | 0 |
| | HIGH TECHLENDING INC | 1 | \$408,043.32 | 0.34% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$150,929.34 | 0.12% | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$145,819.90 | 0.12% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$136,345.24 | 0.11% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,511.53 | 0.2% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$139,428.59 | 0.12% | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$292,464.80 | 0.24% | 0 |
| | INDYMAC BANK, FSB | 2 | \$611,168.82 | 0.51% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,312,601.52 | 1.09% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,896,040.19 | 2.4% | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$121,849.64 | 0.1% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$183,947.12 | 0.15% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$492,181.91 | 0.41% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$132,008.35 | 0.11% | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$200,619.52 | 0.17% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,205.56 | 0.13% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$419,105.92 | 0.35% | 0 |
| | METLIFE BANK, NA | 4 | \$1,009,661.75 | 0.84% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$125,899.31 | 0.1% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$139,261.33 | 0.12% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$302,442.02 | 0.25% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$408,099.62 | 0.34% | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,357,371.94 | 1.12% | 0 |
| | NETWORK FUNDING, LP | 1 | \$132,579.99 | 0.11% | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$308,747.33 | 0.26% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$313,301.57 | 0.26% | 0 |
| | OPES ADVISORS, INC | 1 | \$263,567.59 | 0.22% | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$217,040.24 | 0.18% | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$125,927.27 | 0.1% | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$846,121.61 | 0.7% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,754.13 | 0.11% | 0 |
| | PLAINS COMMERCE BANK, A CORPORAION | 1 | \$232,835.27 | 0.19% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$240,325.40 | 0.2% | 0 |
| | PNC BANK, N.A | 1 | \$152,755.98 | 0.13% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$153,780.28 | 0.13% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$445,304.13 | 0.37% | 0 |
| | QUICKEN LOANS INC | 12 | \$2,760,344.81 | 2.28% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$245,097.00 | 0.2% | 0 |
| | RBS CITIZENS, NA | 1 | \$183,690.74 | 0.15% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$220,445.23 | 0.18% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$141,054.89 | 0.12% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$158,382.13 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,507.16 | 0.11% | 0 |
| | SHEA MORTGAGE, INC | 1 | \$472,954.60 | 0.39% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,899.64 | 0.16% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$143,247.09 | 0.12% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$443,715.99 | 0.37% | 0 |
| | SUNTRUST MORTGAGE INC | 9 | \$1,823,572.23 | 1.51% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$204,750.05 | 0.17% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$696,206.07 | 0.58% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$126,592.72 | 0.1% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$176,604.04 | 0.15% | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$126,381.72 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,916.33 | 0.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,765.22 | 0.11% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$293,707.18 | 0.24% | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,913.24 | 0.34% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$450,597.27 | 0.37% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,731.05 | 0.28% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$349,068.58 | 0.29% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$434,541.46 | 0.36% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$674,336.30 | 0.56% | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$193,428.16 | 0.16% | 0 |
| | WELLS FARGO BANK, N.A | 28 | \$6,227,391.40 | 5.15% | 0 |

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|--------------|--|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | | WELLS FARGO HOME MORTGAGE, INC | 1 | \$158,521.10 | 0.13% | 0 |
| | | Unavailable | 257 | \$52,884,190.34 | 43.74% | 0 |
| Total | | | 576 | \$120,856,390.42 | 100% | 0 |
| 3140FXH62 | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$155,806.20 | 0.1% | 0 |
| | | AMERICAN HOME FUNDING INC | 1 | \$161,165.02 | 0.11% | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$225,547.59 | 0.15% | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$165,475.62 | 0.11% | 0 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$159,648.82 | 0.11% | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$406,690.78 | 0.27% | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$148,779.61 | 0.1% | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$178,722.99 | 0.12% | 0 |
| | | BANK OF AMERICA NA | 17 | \$2,972,017.64 | 2% | 0 |
| | | BANK OF AMERICA, N.A | 38 | \$8,531,223.51 | 5.75% | 0 |
| | | BANK ONE,N.A | 1 | \$140,719.03 | 0.09% | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$315,188.29 | 0.21% | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$274,484.20 | 0.18% | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,241,209.69 | 0.84% | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$169,204.75 | 0.11% | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$247,613.80 | 0.17% | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$231,355.35 | 0.16% | 0 |
| | | CENDANT-DEDICATED CHANNEL | 4 | \$749,266.67 | 0.5% | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$224,165.75 | 0.15% | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$180,379.43 | 0.12% | 0 |
| | | CHARTER ONE BANK, N.A | 1 | \$142,768.87 | 0.1% | 0 |
| | | CHASE HOME FINANCE, LLC | 25 | \$5,509,733.99 | 3.71% | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,407,436.29 | 0.95% | 0 |
| | | CHEVY CHASE BANK FSB | 2 | \$325,227.40 | 0.22% | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$671,075.12 | 0.45% | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | \$419,959.15 | 0.28% | 0 |
| | | CITIMORTGAGE, INC | 10 | \$2,506,287.14 | 1.69% | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 2 | \$297,016.48 | 0.2% | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,760.13 | 0.12% | 0 |
| | | COUNTRYWIDE BANK, FSB | 8 | \$1,562,751.65 | 1.05% | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,597,040.17 | 3.1% | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$125,092.44 | 0.08% | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$175,823.77 | 0.12% | 0 |
| | | DLJ MORTGAGE CAPITAL INC | 1 | \$242,916.46 | 0.16% | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$678,341.88 | 0.46% | 0 |
| | | EAGLEBANK | 1 | \$600,811.89 | 0.4% | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|
| EVERBANK | 1 | \$126,121.64 | 0.08% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,620.30 | 0.09% | 0 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$149,287.71 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,099.43 | 0.1% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$147,689.42 | 0.1% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,870,288.76 | 1.26% | 0 |
| FIRST INTERSTATE BANK | 1 | \$141,380.27 | 0.1% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$249,092.24 | 0.17% | 0 |
| FIRST PLACE BANK | 1 | \$183,968.10 | 0.12% | 0 |
| FIRSTBANK DE PUERTO RICO | 1 | \$164,444.34 | 0.11% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$133,587.62 | 0.09% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$724,462.13 | 0.49% | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$195,824.76 | 0.13% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$160,338.16 | 0.11% | 0 |
| GMAC MORTGAGE CORPORATION | 15 | \$2,816,662.16 | 1.9% | 0 |
| GMAC MORTGAGE, LLC | 10 | \$1,847,868.97 | 1.24% | 0 |
| GREEN TREE SERVICING LLC | 8 | \$1,476,166.23 | 0.99% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$169,754.76 | 0.11% | 0 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$456,725.22 | 0.31% | 0 |
| HOME FUNDING CORPORATION | 1 | \$296,291.59 | 0.2% | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$120,119.45 | 0.08% | 0 |
| HOMESTREET BANK | 2 | \$492,085.67 | 0.33% | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$232,282.15 | 0.16% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,337,042.90 | 0.9% | 0 |
| INDYMAC BANK, FSB | 3 | \$742,957.96 | 0.5% | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$203,430.35 | 0.14% | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$148,164.91 | 0.1% | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$135,173.67 | 0.09% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,872,953.30 | 1.94% | 0 |
| JUST MORTGAGE, INC | 1 | \$163,339.55 | 0.11% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 5 | \$906,068.75 | 0.61% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$153,257.10 | 0.1% | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$235,971.54 | 0.16% | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$175,749.60 | 0.12% | 0 |
| METLIFE BANK, NA | 1 | \$192,645.18 | 0.13% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$182,132.49 | 0.12% | 0 |
| MONSON SAVINGS BANK | 1 | \$195,128.56 | 0.13% | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$263,471.61 | 0.18% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$181,510.76 | 0.12% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$239,735.73 | 0.16% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | NATIONSTARMORTGAGE | 2 | \$359,045.15 | 0.24% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$178,429.57 | 0.12% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$447,425.22 | 0.3% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$192,287.53 | 0.13% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$146,660.44 | 0.1% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$225,552.06 | 0.15% | 0 |
| | ONEWEST BANK, FSB | 1 | \$300,496.87 | 0.2% | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,288,430.40 | 0.87% | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$312,648.50 | 0.21% | 0 |
| | PMC BANCORP | 1 | \$279,722.67 | 0.19% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,009.01 | 0.09% | 0 |
| | QUICKEN LOANS INC | 2 | \$517,580.93 | 0.35% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$300,783.47 | 0.2% | 0 |
| | REGIONS BANK | 4 | \$669,612.68 | 0.45% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$136,566.92 | 0.09% | 0 |
| | RESMAC INC | 1 | \$153,435.44 | 0.1% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,563.23 | 0.14% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$173,281.25 | 0.12% | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$152,137.67 | 0.1% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$898,245.87 | 0.61% | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$146,912.48 | 0.1% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$166,174.83 | 0.11% | 0 |
| | SUNTRUST MORTGAGE INC | 11 | \$2,302,029.94 | 1.55% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$350,877.80 | 0.24% | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,335.16 | 0.1% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$152,471.78 | 0.1% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,808.83 | 0.09% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$124,719.82 | 0.08% | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$149,632.81 | 0.1% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$199,857.95 | 0.13% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$303,808.13 | 0.2% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$177,138.43 | 0.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$334,796.55 | 0.23% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$521,261.89 | 0.35% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$812,206.92 | 0.55% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$155,238.92 | 0.1% | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$552,332.97 | 0.37% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,582,536.85 | 1.74% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$137,815.19 | 0.09% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$180,226.17 | 0.12% | 0 |
| | WELLS FARGO BANK, N.A | 20 | \$4,119,307.95 | 2.77% | 0 |

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|--------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | WITMER FUNDING, LLC | 1 | \$142,798.60 | 0.1% | 0 |
| | WORLD SAVINGS BANK | 1 | \$174,140.92 | 0.12% | 0 |
| | Unavailable | 350 | \$70,231,970.80 | 47.36% | 0 |
| Total | | 745 | \$148,447,919.18 | 100% | 0 |
| 3140FXH70 | ABACUS FEDERAL SAVINGS BANK | 1 | \$152,528.59 | 0.05% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$129,085.38 | 0.04% | 0 |
| | AF BANK | 1 | \$185,221.16 | 0.06% | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$144,142.10 | 0.05% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$301,043.94 | 0.1% | 0 |
| | ALLY BANK | 1 | \$236,342.18 | 0.08% | 0 |
| | AMEGY MORTGAGE | 1 | \$159,087.70 | 0.05% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$173,391.77 | 0.06% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$455,207.13 | 0.16% | 0 |
| | AMSOUTH BANK | 1 | \$176,475.41 | 0.06% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$197,698.52 | 0.07% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$151,527.18 | 0.05% | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$181,729.22 | 0.06% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$104,952.03 | 0.04% | 0 |
| | BANK OF AMERICA NA | 47 | \$8,382,235.64 | 2.87% | 0 |
| | BANK OF AMERICA, N.A | 14 | \$4,988,255.93 | 1.71% | 0 |
| | BANK OF HAWAII | 3 | \$897,416.18 | 0.31% | 0 |
| | BANK ONE,N.A | 3 | \$554,390.30 | 0.19% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,097,177.20 | 0.72% | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$241,113.23 | 0.08% | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,303.01 | 0.05% | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$379,745.03 | 0.13% | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$688,336.68 | 0.24% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$399,994.22 | 0.14% | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$664,040.79 | 0.23% | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$139,020.07 | 0.05% | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$129,155.81 | 0.04% | 0 |
| | CHARTER ONE BANK, N.A | 3 | \$536,706.18 | 0.18% | 0 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$267,950.82 | 0.09% | 0 |
| | CHASE HOME FINANCE, LLC | 28 | \$5,830,524.16 | 1.99% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,377,031.64 | 0.81% | 0 |
| | CITIMORTGAGE, INC | 27 | \$5,235,386.73 | 1.79% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$797,172.19 | 0.27% | 0 |
| | COLONIAL SAVINGS FA | 1 | \$138,049.38 | 0.05% | 0 |
| | COLUMBIA EQUITIES LTD | 1 | \$226,509.20 | 0.08% | 0 |
| | COUNTRYWIDE BANK, FSB | 24 | \$4,658,832.03 | 1.59% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 84 | \$16,293,710.84 | 5.57% | 0 |

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| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$190,128.95 | 0.07% | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$253,499.39 | 0.09% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 3 | \$505,130.24 | 0.17% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 4 | \$803,776.69 | 0.27% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$894,959.79 | 0.31% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$161,284.17 | 0.06% | 0 |
| | EMC MORTGAGE CORPORATION | 8 | \$1,737,331.85 | 0.59% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$215,581.61 | 0.07% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$559,254.86 | 0.19% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,585,278.30 | 1.91% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$137,775.25 | 0.05% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$148,105.88 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$143,444.43 | 0.05% | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$179,932.79 | 0.06% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$586,480.18 | 0.2% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$252,093.39 | 0.09% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,701.59 | 0.08% | 0 |
| | FREMONT BANK | 2 | \$411,609.61 | 0.14% | 0 |
| | FULTON BANK | 1 | \$136,705.91 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$161,987.67 | 0.06% | 0 |
| | GMAC BANK | 2 | \$312,226.24 | 0.11% | 0 |
| | GMAC MORTGAGE CORPORATION | 23 | \$4,330,213.36 | 1.48% | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,125,079.95 | 0.38% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$568,169.63 | 0.19% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$280,107.31 | 0.1% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$304,190.52 | 0.1% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,459.58 | 0.04% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$170,785.86 | 0.06% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$169,073.78 | 0.06% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$1,178,545.41 | 0.4% | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$379,236.51 | 0.13% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$132,835.67 | 0.05% | 0 |
| | HOME STATE BANK | 1 | \$128,903.64 | 0.04% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$252,260.90 | 0.09% | 0 |
| | HOMEFEDERAL BANK | 1 | \$158,933.21 | 0.05% | 0 |
| | HOMESTREET BANK | 2 | \$364,768.62 | 0.12% | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$255,546.74 | 0.09% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,111,039.21 | 1.06% | 0 |
| | INDYMAC BANK, FSB | 9 | \$2,226,037.12 | 0.76% | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$507,231.92 | 0.17% | 0 |

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| | IVANHOE FINANCIAL INC | 3 | \$573,117.67 | 0.2% | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$140,134.39 | 0.05% | 0 |
| | KBA MORTGAGE, LLC | 1 | \$140,317.38 | 0.05% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$125,627.75 | 0.04% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$2,107,102.84 | 0.72% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$207,006.17 | 0.07% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$149,157.79 | 0.05% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,055.19 | 0.05% | 0 |
| | METLIFE BANK, NA | 1 | \$237,845.16 | 0.08% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$191,515.73 | 0.07% | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$707,298.04 | 0.24% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$383,791.90 | 0.13% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$521,804.94 | 0.18% | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$235,289.66 | 0.08% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$213,823.56 | 0.07% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,617,782.28 | 0.55% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$450,350.92 | 0.15% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$142,832.76 | 0.05% | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$154,441.75 | 0.05% | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$153,985.90 | 0.05% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 2 | \$527,179.48 | 0.18% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,012.59 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$167,352.58 | 0.06% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,915,407.26 | 0.65% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$364,995.76 | 0.12% | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$142,637.42 | 0.05% | 0 |
| | PNC BANK, N.A | 2 | \$337,650.26 | 0.12% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$332,695.11 | 0.11% | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$128,472.17 | 0.04% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$147,280.99 | 0.05% | 0 |
| | RATE ONE HOME LOANS INC | 1 | \$148,635.55 | 0.05% | 0 |
| | RBC CENTURA BANK | 1 | \$126,644.08 | 0.04% | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$677,793.14 | 0.23% | 0 |
| | RBS CITIZENS, NA | 4 | \$808,488.86 | 0.28% | 0 |
| | REGIONS BANK | 1 | \$216,728.15 | 0.07% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$799,344.86 | 0.27% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$133,976.21 | 0.05% | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$133,757.72 | 0.05% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,263,420.24 | 0.43% | 0 |
| | STATE FARM BANK, FSB | 2 | \$301,940.87 | 0.1% | 0 |
| | STEARNS LENDING, INC | 1 | \$201,859.48 | 0.07% | 0 |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$122,702.03 | 0.04% | 0 |
| | SUNTRUST MORTGAGE INC | 20 | \$4,283,452.00 | 1.46% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$142,260.12 | 0.05% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$388,039.63 | 0.13% | 0 |
| | TIERONE BANK | 1 | \$126,022.37 | 0.04% | 0 |
| | U. S. MORTGAGE CORP | 5 | \$951,094.05 | 0.33% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$773,813.72 | 0.26% | 0 |
| | UNION PLANTERS BANK NA | 3 | \$456,937.50 | 0.16% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$355,090.84 | 0.12% | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,160,536.50 | 0.4% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$1,437,871.59 | 0.49% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,889,509.40 | 0.65% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$124,150.93 | 0.04% | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,256,705.63 | 0.43% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$7,862,713.86 | 2.69% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$305,544.60 | 0.1% | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$150,545.61 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$3,844,106.43 | 1.31% | 0 |
| | WESCOM CREDIT UNION | 1 | \$306,257.23 | 0.1% | 0 |
| | WITMER FUNDING, LLC | 3 | \$587,038.23 | 0.2% | 0 |
| | WORLD SAVINGS BANK | 3 | \$508,469.01 | 0.17% | 0 |
| | Unavailable | 800 | \$159,633,229.57 | 54.64% | 0 |
| Total | | 1,473 | \$292,471,842.71 | 100% | 0 |
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| 3140FXH88 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,556.71 | 0.14% | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$67,249.59 | 0.19% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$60,122.62 | 0.17% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$47,923.15 | 0.14% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$138,398.25 | 0.39% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$120,025.08 | 0.34% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$41,802.76 | 0.12% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$102,760.00 | 0.29% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$35,744.10 | 0.1% | 0 |
| | BANK OF AMERICA NA | 13 | \$827,285.28 | 2.34% | 0 |
| | BANK OF AMERICA, N.A | 26 | \$1,910,605.67 | 5.4% | 0 |
| | BANK ONE,N.A | 2 | \$105,058.29 | 0.3% | 0 |
| | BANKNORTH, NA | 1 | \$58,811.65 | 0.17% | 0 |
| | BAXTER CREDIT UNION | 1 | \$39,838.01 | 0.11% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$188,749.59 | 0.53% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$53,851.61 | 0.15% | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$74,923.41 | 0.21% | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$31,092.33 | 0.09% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$66,972.53 | 0.19% | 0 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,019.51 | 0.23% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,022.18 | 0.12% | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$166,597.63 | 0.47% | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$78,159.80 | 0.22% | 0 |
| | CHARTER BANK | 1 | \$78,417.32 | 0.22% | 0 |
| | CHARTER ONE BANK, N.A | 6 | \$313,597.39 | 0.89% | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$728,810.98 | 2.06% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$44,585.94 | 0.13% | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$87,042.38 | 0.25% | 0 |
| | CITIBANK, N. A | 1 | \$42,689.59 | 0.12% | 0 |
| | CITIMORTGAGE, INC | 6 | \$439,724.22 | 1.24% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$86,450.85 | 0.24% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$33,336.05 | 0.09% | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$74,816.18 | 0.21% | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$398,798.03 | 1.13% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,425,382.93 | 4.03% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$78,649.77 | 0.22% | 0 |
| | DFCU FINANCIAL | 1 | \$66,480.97 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$104,981.10 | 0.3% | 0 |
| | DORAL BANK | 1 | \$79,545.06 | 0.22% | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$33,206.71 | 0.09% | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$67,359.30 | 0.19% | 0 |
| | EVERBANK | 2 | \$158,304.98 | 0.45% | 0 |
| | FIFTH THIRD BANK | 3 | \$199,584.06 | 0.56% | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$47,670.20 | 0.13% | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$23,695.04 | 0.07% | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$64,966.10 | 0.18% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$37,011.14 | 0.1% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$55,181.70 | 0.16% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$110,966.41 | 0.31% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$74,038.91 | 0.21% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$194,932.24 | 0.55% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$43,219.73 | 0.12% | 0 |
| | FIRST PLACE BANK | 1 | \$72,008.45 | 0.2% | 0 |
| | FIRST SOUTH CREDIT UNION | 1 | \$23,616.10 | 0.07% | 0 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$62,307.01 | 0.18% | 0 |
| | FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,094.79 | 0.12% | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$104,317.90 | 0.29% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$77,029.75 | 0.22% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,568.96 | 0.14% | 0 |
| | FLEET NATIONAL BANK | 2 | \$103,148.98 | 0.29% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$95,219.03 | 0.27% | 0 |

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|--|-------------------------------------------|----|--------------|-------|---|
| | GMAC MORTGAGE CORPORATION | 10 | \$666,922.45 | 1.88% | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$77,985.31 | 0.22% | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$314,597.38 | 0.89% | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$21,692.57 | 0.06% | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$113,369.31 | 0.32% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$30,229.19 | 0.09% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$72,048.19 | 0.2% | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,112.48 | 0.13% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$364,495.70 | 1.03% | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$250,451.46 | 0.71% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$64,936.11 | 0.18% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$84,791.22 | 0.24% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$346,794.46 | 0.98% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,630.64 | 0.23% | 0 |
| | KEY MORTGAGE LINK, INC | 1 | \$55,839.94 | 0.16% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$95,944.96 | 0.27% | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$95,295.43 | 0.27% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$76,575.48 | 0.22% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$89,227.23 | 0.25% | 0 |
| | MACON SAVINGS BANK | 1 | \$62,370.56 | 0.18% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$30,656.37 | 0.09% | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$66,765.27 | 0.19% | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$51,530.68 | 0.15% | 0 |
| | MERIDIAN BANK | 1 | \$106,923.62 | 0.3% | 0 |
| | MIDFIRST BANK SSB | 1 | \$48,283.31 | 0.14% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$77,646.62 | 0.22% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$67,232.31 | 0.19% | 0 |
| | NATIONAL CITY BANK | 1 | \$81,385.36 | 0.23% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,109.46 | 0.38% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$64,639.98 | 0.18% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,751.84 | 0.19% | 0 |
| | OHIO SAVINGS BANK | 5 | \$405,320.77 | 1.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$94,811.77 | 0.27% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$30,583.21 | 0.09% | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$53,246.28 | 0.15% | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$77,382.32 | 0.22% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$41,595.70 | 0.12% | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$314,362.78 | 0.89% | 0 |
| | PMC BANCORP | 1 | \$45,877.96 | 0.13% | 0 |
| | PNC BANK, N.A | 1 | \$62,840.90 | 0.18% | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$27,991.18 | 0.08% | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$61,953.24 | 0.18% | 0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$113,802.61 | 0.32% | 0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$298,802.66 | 0.84% | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$69,708.30 | 0.2% | 0 |
| | RBC CENTURA BANK | 2 | \$135,224.98 | 0.38% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$145,020.42 | 0.41% | 0 |
| | REGIONS BANK | 5 | \$380,020.22 | 1.07% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$90,873.77 | 0.26% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$39,780.11 | 0.11% | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$67,824.96 | 0.19% | 0 |
| | S&T BANK | 1 | \$37,312.64 | 0.11% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$40,744.62 | 0.12% | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$82,795.79 | 0.23% | 0 |
| | SELF-HELP VENTURES FUND | 4 | \$306,250.67 | 0.87% | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$75,980.00 | 0.21% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$90,000.87 | 0.25% | 0 |
| | STATE FARM BANK, FSB | 1 | \$77,377.40 | 0.22% | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$84,218.48 | 0.24% | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$388,831.87 | 1.1% | 0 |
| | TEXAS BANK | 1 | \$72,405.47 | 0.2% | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$44,030.05 | 0.12% | 0 |
| | THE BANK OF NEW YORK | 1 | \$27,317.98 | 0.08% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$181,520.65 | 0.51% | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$40,393.56 | 0.11% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$74,837.43 | 0.21% | 0 |
| | U.S. BANK N.A | 10 | \$622,789.86 | 1.76% | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$51,884.84 | 0.15% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$59,670.47 | 0.17% | 0 |
| | UNIONBANK | 1 | \$48,737.23 | 0.14% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$57,565.07 | 0.16% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$409,113.55 | 1.16% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,178,924.27 | 3.33% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$43,157.61 | 0.12% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$322,446.20 | 0.91% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$62,510.10 | 0.18% | 0 |
| | WITMER FUNDING, LLC | 2 | \$66,876.46 | 0.19% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$71,932.89 | 0.2% | 0 |
| | Unavailable | 229 | \$14,196,011.47 | 40.09% | 0 |
| Total | | 563 | \$35,388,222.53 | 100% | 0 |
| 3140FXH96 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$294,166.08 | 0.27% | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$96,444.12 | 0.09% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$101,338.47 | 0.09% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$114,233.43 | 0.1% | 0 |

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| | ARVEST MORTGAGE COMPANY | 1 | \$114,924.03 | 0.1% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,747.33 | 0.31% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$106,713.54 | 0.1% | 0 |
| | BANGOR SAVINGS BANK | 1 | \$114,912.31 | 0.1% | 0 |
| | BANK OF AMERICA NA | 15 | \$2,569,800.48 | 2.35% | 0 |
| | BANK OF AMERICA, N.A | 32 | \$6,555,283.61 | 5.98% | 0 |
| | BANK ONE,N.A | 2 | \$252,490.31 | 0.23% | 0 |
| | BANKNORTH, NA | 2 | \$226,622.72 | 0.21% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$96,354.61 | 0.09% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$217,323.65 | 0.2% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,273,131.48 | 1.16% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$31,220.99 | 0.03% | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$170,449.84 | 0.16% | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$245,371.63 | 0.22% | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,080.42 | 0.09% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$619,223.01 | 0.57% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$49,407.92 | 0.05% | 0 |
| | CENTRUE BANK | 1 | \$245,780.16 | 0.22% | 0 |
| | CHARTER ONE BANK, N.A | 2 | \$194,686.92 | 0.18% | 0 |
| | CHASE HOME FINANCE, LLC | 13 | \$2,953,624.25 | 2.7% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,561.15 | 0.11% | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$115,870.98 | 0.11% | 0 |
| | CITIMORTGAGE INC | 1 | \$176,690.17 | 0.16% | 0 |
| | CITIMORTGAGE, INC | 10 | \$1,644,891.51 | 1.5% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$173,427.54 | 0.16% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,301.08 | 0.15% | 0 |
| | COUNTRYWIDE BANK, FSB | 4 | \$596,775.47 | 0.54% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,010,664.06 | 2.75% | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$110,835.22 | 0.1% | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$116,414.68 | 0.11% | 0 |
| | EASTERN BANK | 1 | \$156,002.69 | 0.14% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$117,604.88 | 0.11% | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$134,237.64 | 0.12% | 0 |
| | EVERBANK | 2 | \$422,974.14 | 0.39% | 0 |
| | FARMERS BANK & TRUST | 1 | \$198,438.67 | 0.18% | 0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$74,150.07 | 0.07% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,669.01 | 0.12% | 0 |
| | FIFTH THIRD BANK | 1 | \$20,970.58 | 0.02% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$398,744.72 | 0.36% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,789.43 | 0.17% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$355,662.99 | 0.32% | 0 |

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| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$648,569.53 | 0.59% | 0 |
| FIRST INTERSTATE BANK | 1 | \$147,007.96 | 0.13% | 0 |
| FIRST PLACE BANK | 1 | \$144,036.27 | 0.13% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$115,940.53 | 0.11% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$92,646.54 | 0.08% | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$108,456.06 | 0.1% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,918.05 | 0.12% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$259,611.98 | 0.24% | 0 |
| FREMONT BANK | 1 | \$132,838.31 | 0.12% | 0 |
| GMAC MORTGAGE CORPORATION | 13 | \$1,944,936.64 | 1.77% | 0 |
| GMAC MORTGAGE, LLC | 2 | \$221,059.54 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$104,296.58 | 0.1% | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$316,695.87 | 0.29% | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$286,739.20 | 0.26% | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$89,009.54 | 0.08% | 0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$157,218.45 | 0.14% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,405,358.31 | 2.2% | 0 |
| INDYMAC BANK, FSB | 2 | \$539,461.54 | 0.49% | 0 |
| INVESTORS SAVINGS BANK | 1 | \$298,260.07 | 0.27% | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$374,169.96 | 0.34% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$256,836.82 | 0.23% | 0 |
| IVANHOE FINANCIAL INC | 2 | \$344,380.63 | 0.31% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,091,477.15 | 1.91% | 0 |
| KB HOME MORTGAGE COMPANY | 1 | \$108,253.12 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 1 | \$97,053.54 | 0.09% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$261,614.28 | 0.24% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$133,484.44 | 0.12% | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$209,809.92 | 0.19% | 0 |
| MI FINANCIAL CORPORATION | 1 | \$192,103.69 | 0.18% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$117,671.80 | 0.11% | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$101,403.83 | 0.09% | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$397,561.84 | 0.36% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$222,503.15 | 0.2% | 0 |
| NATIONAL CITY BANK | 1 | \$121,861.48 | 0.11% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,548.87 | 0.11% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$122,671.25 | 0.11% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$351,683.88 | 0.32% | 0 |
| NATIONSTARMORTGAGE | 2 | \$334,912.26 | 0.31% | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$169,380.11 | 0.15% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,390.17 | 0.17% | 0 |
| OHIO SAVINGS BANK | 1 | \$178,905.50 | 0.16% | 0 |

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|--------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$247,139.93 | 0.23% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,754,477.87 | 1.6% | 0 |
| | PMC BANCORP | 2 | \$386,936.69 | 0.35% | 0 |
| | PNC BANK, N.A | 1 | \$123,383.23 | 0.11% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$162,405.29 | 0.15% | 0 |
| | QUICKEN LOANS INC | 1 | \$129,192.47 | 0.12% | 0 |
| | RATE ONE HOME LOANS INC | 1 | \$230,326.03 | 0.21% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$266,375.95 | 0.24% | 0 |
| | REGIONS BANK | 1 | \$93,350.89 | 0.09% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$220,970.91 | 0.2% | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$373,431.57 | 0.34% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$158,817.70 | 0.14% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$136,002.07 | 0.12% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$131,964.66 | 0.12% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$47,040.13 | 0.04% | 0 |
| | SUNTRUST MORTGAGE INC | 6 | \$653,179.44 | 0.6% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$125,631.10 | 0.11% | 0 |
| | TEXAS BANK | 1 | \$112,099.27 | 0.1% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$139,215.72 | 0.13% | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,650.80 | 0.13% | 0 |
| | THE MONEY SOURCE, INC | 1 | \$188,463.95 | 0.17% | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$459,431.07 | 0.42% | 0 |
| | U.S. BANK N.A | 2 | \$250,531.62 | 0.23% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$476,335.84 | 0.43% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,025.54 | 0.11% | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$392,334.81 | 0.36% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,016,799.12 | 0.93% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$117,513.48 | 0.11% | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$381,610.41 | 0.35% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,778,716.71 | 1.62% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$113,274.50 | 0.1% | 0 |
| | WEBSTER BANK, N.A | 1 | \$124,526.58 | 0.11% | 0 |
| | WELLS FARGO BANK, N.A | 30 | \$6,512,129.09 | 5.94% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$104,170.70 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$163,578.76 | 0.15% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$312,901.90 | 0.29% | 0 |
| | WITMER FUNDING, LLC | 1 | \$115,770.11 | 0.11% | 0 |
| | Unavailable | 314 | \$51,178,176.27 | 46.72% | 0 |
| Total | | 662 | \$109,580,628.83 | 100% | 0 |
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| 3140FXHA3 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$131,025.55 | 0.13% | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|
| | ALLIANCE MORTGAGE COMPANY | 1 | \$96,516.44 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$143,962.34 | 0.15% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$296,041.10 | 0.3% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$147,996.08 | 0.15% | 0 |
| | BANCORPSOUTH BANK | 1 | \$204,927.10 | 0.21% | 0 |
| | BANK OF AMERICA NA | 17 | \$3,029,015.29 | 3.07% | 0 |
| | BANK OF LENOX | 1 | \$133,827.88 | 0.14% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$547,787.40 | 0.55% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$431,621.58 | 0.44% | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$146,493.74 | 0.15% | 0 |
| | CHASE HOME FINANCE | 3 | \$620,245.51 | 0.63% | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$868,394.38 | 0.88% | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$169,343.13 | 0.17% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$347,429.76 | 0.35% | 0 |
| | CITIMORTGAGE, INC | 6 | \$1,088,604.42 | 1.1% | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$126,979.33 | 0.13% | 0 |
| | COUNTRYWIDE BANK, FSB | 8 | \$1,384,854.02 | 1.4% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,280,059.56 | 5.34% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$180,957.35 | 0.18% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$355,053.16 | 0.36% | 0 |
| | ENVISION CREDIT UNION | 1 | \$130,917.29 | 0.13% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$123,905.37 | 0.13% | 0 |
| | FIFTH THIRD BANK | 1 | \$122,968.85 | 0.12% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$615,567.75 | 0.62% | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$145,897.83 | 0.15% | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$102,208.30 | 0.1% | 0 |
| | FRANKLIN BANK, SSB | 1 | \$149,276.90 | 0.15% | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$197,628.71 | 0.2% | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$126,623.82 | 0.13% | 0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,206,822.41 | 1.22% | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,234,688.19 | 1.25% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$128,986.43 | 0.13% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$164,388.17 | 0.17% | 0 |
| | HOMEBA NC MORTGAGE CORPORATION | 2 | \$314,490.30 | 0.32% | 0 |
| | INDYMAC BANK, FSB | 1 | \$330,981.40 | 0.33% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$107,680.80 | 0.11% | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$241,135.51 | 0.24% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,071.24 | 0.2% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$144,518.20 | 0.15% | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$203,473.47 | 0.21% | 0 |
| | | 2 | \$445,041.86 | 0.45% | 0 |

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| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$175,231.90 | 0.18% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,311,353.31 | 1.33% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$181,114.21 | 0.18% | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$224,796.56 | 0.23% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$115,858.69 | 0.12% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,916.98 | 0.11% | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$215,772.98 | 0.22% | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$271,428.53 | 0.27% | 0 |
| | OPTEUM GROUP | 1 | \$136,376.40 | 0.14% | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$99,570.24 | 0.1% | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,687,544.64 | 1.71% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,264.55 | 0.11% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$190,134.05 | 0.19% | 0 |
| | PROVIDENCE BANK | 1 | \$101,904.02 | 0.1% | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$120,508.37 | 0.12% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$282,532.81 | 0.29% | 0 |
| | RBS CITIZENS, NA | 3 | \$511,893.68 | 0.52% | 0 |
| | REGIONS BANK | 2 | \$254,427.16 | 0.26% | 0 |
| | REPUBLIC BANK | 1 | \$137,631.39 | 0.14% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$226,238.34 | 0.23% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$105,837.80 | 0.11% | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$126,168.84 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$131,030.64 | 0.13% | 0 |
| | SUNTRUST MORTGAGE INC | 8 | \$1,167,677.73 | 1.18% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$114,096.90 | 0.12% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,044.20 | 0.12% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$222,236.43 | 0.22% | 0 |
| | U.S. BANK N.A | 1 | \$98,769.31 | 0.1% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$322,486.54 | 0.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$136,309.07 | 0.14% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$203,226.46 | 0.21% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,773.19 | 0.13% | 0 |
| | WACHOVIA BANK, NA | 1 | \$151,102.06 | 0.15% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$133,371.87 | 0.13% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,181,747.72 | 1.2% | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$108,537.65 | 0.11% | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$119,480.48 | 0.12% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$673,169.01 | 0.68% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,675.52 | 0.42% | 0 |

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| | WELLS FARGO BANK, N.A | 6 | \$1,017,851.43 | 1.03% | 0 |
| | WITMER FUNDING, LLC | 1 | \$107,333.40 | 0.11% | 0 |
| | Unavailable | 366 | \$63,395,300.21 | 64.14% | 0 |
| Total | | 578 | \$98,810,133.19 | 100% | 0 |
| 3140FXHB1 | ALLY BANK CORP | 1 | \$79,651.59 | 0.43% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$68,259.14 | 0.37% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$30,281.76 | 0.16% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$61,851.81 | 0.33% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$32,973.08 | 0.18% | 0 |
| | BANCO SANTANDER PR | 1 | \$121,712.42 | 0.66% | 0 |
| | BANK OF AMERICA NA | 2 | \$179,926.61 | 0.97% | 0 |
| | BANK OF AMERICA, N.A | 8 | \$759,119.41 | 4.11% | 0 |
| | BANK OF THE WEST | 1 | \$52,798.29 | 0.29% | 0 |
| | BENEFIT BANK | 1 | \$107,271.85 | 0.58% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$248,437.60 | 1.35% | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$107,048.41 | 0.58% | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$72,896.43 | 0.39% | 0 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$117,737.99 | 0.64% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$47,983.69 | 0.26% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,255.58 | 0.65% | 0 |
| | CHARTER ONE BANK FSB | 1 | \$17,785.87 | 0.1% | 0 |
| | CHASE HOME FINANCE | 2 | \$147,252.59 | 0.8% | 0 |
| | CITIBANK, N.A | 2 | \$124,063.68 | 0.67% | 0 |
| | CITIMORTGAGE, INC | 2 | \$229,319.37 | 1.24% | 0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$17,748.22 | 0.1% | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$97,956.38 | 0.53% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$210,407.26 | 1.14% | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$61,447.48 | 0.33% | 0 |
| | DITECH FINANCIAL LLC | 1 | \$97,778.78 | 0.53% | 0 |
| | DORAL BANK | 2 | \$186,726.72 | 1.01% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$80,950.81 | 0.44% | 0 |
| | EMC MORTGAGE CORPORATION | 2 | \$184,795.10 | 1% | 0 |
| | EVERBANK | 4 | \$359,241.81 | 1.95% | 0 |
| | FIFTH THIRD BANK | 1 | \$80,685.34 | 0.44% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$59,861.25 | 0.32% | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$102,487.14 | 0.56% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$94,662.45 | 0.51% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$119,494.37 | 0.65% | 0 |

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| | FIRST SOUTHERN NATIONAL BANK | 1 | \$71,513.72 | 0.39% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$52,734.52 | 0.29% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$65,393.46 | 0.35% | 0 |
| | FNB BANK, N.A | 1 | \$64,452.12 | 0.35% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$121,244.01 | 0.66% | 0 |
| | GATEWAY STATE BANK | 1 | \$64,929.09 | 0.35% | 0 |
| | GECU | 1 | \$110,432.38 | 0.6% | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$269,776.62 | 1.46% | 0 |
| | GMFS LLC | 1 | \$94,405.31 | 0.51% | 0 |
| | GMFS, LLC | 1 | \$104,761.42 | 0.57% | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$412,069.64 | 2.23% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$200,797.55 | 1.09% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$121,783.80 | 0.66% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$96,112.34 | 0.52% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$16,401.11 | 0.09% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$56,877.24 | 0.31% | 0 |
| | HOME LOAN CENTER, INC | 1 | \$109,334.13 | 0.59% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$86,375.53 | 0.47% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$75,710.38 | 0.41% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,213.79 | 0.33% | 0 |
| | INDYMAC BANK, FSB | 1 | \$90,795.18 | 0.49% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$83,073.71 | 0.45% | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$583,070.90 | 3.16% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$369,999.08 | 2% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$115,188.90 | 0.62% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$68,050.11 | 0.37% | 0 |
| | LOANDEPOT.COM LLC | 1 | \$79,882.47 | 0.43% | 0 |
| | MAGNA BANK | 1 | \$107,294.82 | 0.58% | 0 |
| | MARINE BANK | 1 | \$97,748.59 | 0.53% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$73,836.21 | 0.4% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$339,000.83 | 1.84% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$45,629.21 | 0.25% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$218,980.99 | 1.19% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,668.28 | 0.43% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,943.22 | 0.39% | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$232,682.82 | 1.26% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$78,766.84 | 0.43% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$104,343.31 | 0.57% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,496.58 | 0.59% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$45,857.52 | 0.25% | 0 |
| | QUICKEN LOANS INC | 5 | \$401,914.42 | 2.18% | 0 |

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|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|
| | RBC MORTGAGE COMPANY | 1 | \$105,702.25 | 0.57% | 0 |
| | RBS CITIZENS, NA | 2 | \$83,558.66 | 0.45% | 0 |
| | REGIONS BANK | 1 | \$117,327.83 | 0.64% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,166.92 | 0.32% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$93,682.98 | 0.51% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,792.84 | 0.36% | 0 |
| | STATE FARM BANK, FSB | 1 | \$32,606.13 | 0.18% | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$113,015.82 | 0.61% | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$222,671.84 | 1.21% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$30,051.39 | 0.16% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$62,301.83 | 0.34% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$54,486.89 | 0.3% | 0 |
| | U.S. BANK N.A | 5 | \$486,392.95 | 2.63% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$70,422.96 | 0.38% | 0 |
| | USAA DIRECT DELIVERY | 1 | \$84,333.55 | 0.46% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$42,462.86 | 0.23% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$183,131.38 | 0.99% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$78,105.22 | 0.42% | 0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$72,498.45 | 0.39% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$628,302.57 | 3.4% | 0 |
| | Unavailable | 69 | \$5,645,838.13 | 30.54% | 0 |
| Total | | 227 | \$18,464,265.88 | 100% | 0 |
| | | | | | |
| 3140FXHC9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$43,557.87 | 0.03% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$54,690.00 | 0.04% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$88,070.34 | 0.07% | 0 |
| | AFFILIATED BANK | 1 | \$72,269.24 | 0.05% | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$93,947.19 | 0.07% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$105,273.55 | 0.08% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$30,548.23 | 0.02% | 0 |
| | ALLY BANK | 1 | \$102,965.16 | 0.08% | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$151,591.00 | 0.11% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$180,331.23 | 0.14% | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$93,600.32 | 0.07% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$116,234.75 | 0.09% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,077.40 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$69,323.78 | 0.05% | 0 |
| | AMERIS BANK | 1 | \$99,428.72 | 0.08% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,767.42 | 0.05% | 0 |
| | AMSOUTH BANK | 3 | \$274,642.52 | 0.21% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$264,038.50 | 0.2% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$45,009.79 | 0.03% | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$149,895.38 | 0.11% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$86,612.45 | 0.07% | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|
| | BALTIMORE COMMUNITY LENDING, INC | 1 | \$77,122.13 | 0.06% | 0 |
| | BANCFIRST | 1 | \$91,765.08 | 0.07% | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$63,936.78 | 0.05% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$115,251.21 | 0.09% | 0 |
| | BANCO SANTANDER PR | 1 | \$81,043.04 | 0.06% | 0 |
| | BANCORPSOUTH BANK | 2 | \$131,266.73 | 0.1% | 0 |
| | BANK OF AKRON | 1 | \$84,473.03 | 0.06% | 0 |
| | BANK OF AMERICA NA | 24 | \$1,962,333.84 | 1.48% | 0 |
| | BANK OF AMERICA, N.A | 40 | \$3,411,854.77 | 2.58% | 0 |
| | BANK OF THE WEST | 1 | \$57,241.75 | 0.04% | 0 |
| | BANK ONE,N.A | 1 | \$116,003.36 | 0.09% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$68,806.63 | 0.05% | 0 |
| | BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION | 1 | \$115,101.97 | 0.09% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$99,713.57 | 0.08% | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$111,332.82 | 0.08% | 0 |
| | BAXTER CREDIT UNION | 2 | \$151,453.38 | 0.11% | 0 |
| | BAYLAKE BANK | 1 | \$84,921.92 | 0.06% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$981,041.77 | 0.74% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$185,929.51 | 0.14% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$64,541.17 | 0.05% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$122,430.86 | 0.09% | 0 |
| | CAPITAL ONE, N.A | 1 | \$78,653.55 | 0.06% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,548.09 | 0.09% | 0 |
| | CBC NATIONAL BANK | 1 | \$105,714.69 | 0.08% | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$413,806.12 | 0.31% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$171,680.23 | 0.13% | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$142,813.28 | 0.11% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,171.85 | 0.05% | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$124,112.25 | 0.09% | 0 |
| | CENTRAL TRUST BANK | 1 | \$62,732.09 | 0.05% | 0 |
| | CENTREBANK | 1 | \$76,999.58 | 0.06% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$54,419.13 | 0.04% | 0 |
| | CHARTER BANK | 1 | \$85,752.29 | 0.06% | 0 |
| | CHARTER ONE BANK FSB | 2 | \$89,252.04 | 0.07% | 0 |
| | CHASE HOME FINANCE | 5 | \$368,169.50 | 0.28% | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,494,472.02 | 1.13% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$621,024.95 | 0.47% | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$46,731.64 | 0.04% | 0 |
| | CITIBANK,N.A | 8 | \$804,904.48 | 0.61% | 0 |
| | CITIMORTGAGE, INC | 10 | \$920,691.41 | 0.7% | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$71,228.40 | 0.05% | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$49,327.30 | 0.04% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$29,001.55 | 0.02% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$66,892.04 | 0.05% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$89,843.72 | 0.07% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$79,738.27 | 0.06% | 0 |
| | COLONIAL SAVINGS FA | 1 | \$94,247.86 | 0.07% | 0 |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$97,281.39 | 0.07% | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$34,375.56 | 0.03% | 0 |
| | COMPASS BANK | 2 | \$183,079.99 | 0.14% | 0 |
| | CORNERSTONE BANK | 1 | \$82,584.49 | 0.06% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$72,404.10 | 0.05% | 0 |
| | COUNTRYWIDE BANK, FSB | 11 | \$861,960.05 | 0.65% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 66 | \$5,151,512.54 | 3.89% | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$101,860.71 | 0.08% | 0 |
| | DITECH MORTGAGE CORP | 1 | \$23,016.67 | 0.02% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$233,405.43 | 0.18% | 0 |
| | DORAL BANK | 1 | \$106,107.34 | 0.08% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$64,674.07 | 0.05% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$95,459.70 | 0.07% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$15,142.84 | 0.01% | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$140,985.24 | 0.11% | 0 |
| | E*TRADE BANK | 1 | \$117,866.50 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$194,348.31 | 0.15% | 0 |
| | EMC MORTGAGE CORPORATION | 4 | \$282,666.50 | 0.21% | 0 |
| | ERA MORTGAGE | 1 | \$38,327.07 | 0.03% | 0 |
| | EVERBANK | 5 | \$412,992.53 | 0.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,007.76 | 0.08% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$114,315.05 | 0.09% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$92,232.53 | 0.07% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$161,035.01 | 0.12% | 0 |
| | FIFTH THIRD BANK | 4 | \$364,470.88 | 0.28% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$212,503.48 | 0.16% | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$87,906.21 | 0.07% | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$89,413.17 | 0.07% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$122,962.19 | 0.09% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$174,555.68 | 0.13% | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$93,300.37 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$67,025.65 | 0.05% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$298,906.72 | 0.23% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,519.03 | 0.07% | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$58,173.69 | 0.04% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$966,985.23 | 0.73% | 0 |
| | FIRST INTERSTATE BANK | 3 | \$255,811.97 | 0.19% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$175,290.08 | 0.13% | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,386.62 | 0.07% | 0 |
| | FIRST PLACE BANK | 6 | \$474,743.44 | 0.36% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$168,706.55 | 0.13% | 0 |
| | FIRST VIRGINIA MORTGAGE COMPANY | 1 | \$35,775.08 | 0.03% | 0 |
| | FIRSTBANK | 1 | \$102,729.40 | 0.08% | 0 |
| | FIRSTBANK DE PUERTO RICO | 1 | \$105,661.72 | 0.08% | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$202,689.99 | 0.15% | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$88,945.79 | 0.07% | 0 |
| | FLEET NATIONAL BANK | 1 | \$69,711.09 | 0.05% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$166,697.36 | 0.13% | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$106,324.22 | 0.08% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$93,637.83 | 0.07% | 0 |
| | FREMONT BANK | 1 | \$99,389.06 | 0.08% | 0 |
| | GECU | 2 | \$147,327.49 | 0.11% | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$121,870.34 | 0.09% | 0 |
| | GMAC BANK | 1 | \$91,128.68 | 0.07% | 0 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,098,718.99 | 0.83% | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$1,430,963.02 | 1.08% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$182,168.99 | 0.14% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$112,215.96 | 0.08% | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$40,176.92 | 0.03% | 0 |
| | GREEN TREE SERVICING LLC | 21 | \$1,907,236.10 | 1.44% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$89,966.17 | 0.07% | 0 |
| | GUARANTY BANK F.S.B | 2 | \$233,601.75 | 0.18% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$122,539.49 | 0.09% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,389.82 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$92,778.06 | 0.07% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$307,871.99 | 0.23% | 0 |
| | HEARTLAND BANK | 1 | \$111,775.90 | 0.08% | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$66,611.12 | 0.05% | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$139,494.84 | 0.11% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$106,470.46 | 0.08% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$285,047.47 | 0.22% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$68,083.16 | 0.05% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$94,644.36 | 0.07% | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$93,613.19 | 0.07% | 0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$108,314.59 | 0.08% | 0 |
| | HOWARD BANK | 1 | \$51,424.01 | 0.04% | 0 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$34,047.36 | 0.03% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$52,970.02 | 0.04% | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$117,235.75 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$57,235.25 | 0.04% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,839.09 | 0.07% | 0 |
| INDEPENDENT BANK | 2 | \$130,738.16 | 0.1% | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$98,487.77 | 0.07% | 0 |
| INDYMAC BANK, FSB | 4 | \$368,555.43 | 0.28% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$66,725.33 | 0.05% | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$76,155.54 | 0.06% | 0 |
| IVANHOE FINANCIAL INC | 1 | \$109,649.80 | 0.08% | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,829.44 | 0.06% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$57,758.94 | 0.04% | 0 |
| JPMORGAN CHASE BANK, N.A | 17 | \$1,322,698.04 | 1% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,609,713.42 | 1.22% | 0 |
| KBA MORTGAGE, LLC | 1 | \$97,901.85 | 0.07% | 0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$171,200.22 | 0.13% | 0 |
| LEGACYTEXAS BANK | 1 | \$82,676.49 | 0.06% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$108,382.57 | 0.08% | 0 |
| LOANDEPOT.COM, LLC | 1 | \$102,450.90 | 0.08% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$70,444.87 | 0.05% | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$69,505.57 | 0.05% | 0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$185,400.11 | 0.14% | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$139,948.89 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$396,761.26 | 0.3% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$106,899.82 | 0.08% | 0 |
| METLIFE BANK, NA | 1 | \$55,807.95 | 0.04% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$102,259.50 | 0.08% | 0 |
| MID AMERICA MORTGAGE | 1 | \$70,760.71 | 0.05% | 0 |
| MIDFIRST BANK | 2 | \$140,013.67 | 0.11% | 0 |
| MIDLAND STATES BANK | 1 | \$92,889.77 | 0.07% | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$79,615.43 | 0.06% | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$97,416.36 | 0.07% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$91,147.30 | 0.07% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$55,019.78 | 0.04% | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$61,273.33 | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$115,901.63 | 0.09% | 0 |
| MORTGAGE SELECT, INC | 1 | \$93,698.88 | 0.07% | 0 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,889.32 | 0.07% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$58,701.14 | 0.04% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$57,833.25 | 0.04% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$830,982.69 | 0.63% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$231,879.49 | 0.18% | 0 |
| | NATIONSTARMORTGAGE | 3 | \$302,624.79 | 0.23% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$256,129.70 | 0.19% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$193,374.60 | 0.15% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$67,049.76 | 0.05% | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,259.19 | 0.04% | 0 |
| | NEW YORK MORTGAGE BANKERS | 1 | \$94,214.20 | 0.07% | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$100,144.61 | 0.08% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$529,240.99 | 0.4% | 0 |
| | NORWEST MORTGAGE, INC | 2 | \$200,677.77 | 0.15% | 0 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$118,087.12 | 0.09% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$118,584.46 | 0.09% | 0 |
| | OHIO SAVINGS BANK | 1 | \$51,387.36 | 0.04% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,916.02 | 0.07% | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$77,400.46 | 0.06% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$83,447.18 | 0.06% | 0 |
| | PEOPLES BANK | 1 | \$40,679.08 | 0.03% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,607.66 | 0.05% | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,520,482.84 | 1.15% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,420.68 | 0.06% | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$61,958.14 | 0.05% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,789.54 | 0.07% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$64,246.53 | 0.05% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$104,594.19 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$110,754.87 | 0.08% | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$107,739.33 | 0.08% | 0 |
| | PNC BANK, N.A | 2 | \$86,022.47 | 0.06% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$279,897.40 | 0.21% | 0 |
| | POPULAR MORTGAGE INC | 1 | \$95,875.60 | 0.07% | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$499,260.76 | 0.38% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$154,762.72 | 0.12% | 0 |
| | PRIMEBANK | 1 | \$109,344.11 | 0.08% | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$47,233.20 | 0.04% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$90,506.16 | 0.07% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,046.91 | 0.09% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$100,426.92 | 0.08% | 0 |
| | PUBLIC SERVICE MORTGAGE. INC | 1 | \$94,093.31 | 0.07% | 0 |

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| | PULTE MORTGAGE, L.L.C | 1 | \$104,917.39 | 0.08% | 0 |
| | QUICKEN LOANS INC | 26 | \$2,280,629.11 | 1.72% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$198,797.76 | 0.15% | 0 |
| | RBS CITIZENS, NA | 3 | \$258,075.45 | 0.19% | 0 |
| | REGIONS BANK | 9 | \$704,262.24 | 0.53% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$152,528.60 | 0.12% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$37,080.00 | 0.03% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$91,564.01 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$91,194.23 | 0.07% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,395.02 | 0.09% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$255,179.37 | 0.19% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$118,532.25 | 0.09% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$48,460.08 | 0.04% | 0 |
| | SANTANDER BANK, N.A | 1 | \$73,740.81 | 0.06% | 0 |
| | SAXON MORTGAGE INC | 1 | \$113,904.32 | 0.09% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,312.76 | 0.14% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$59,549.72 | 0.04% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,503.86 | 0.09% | 0 |
| | SHORE MORTGAGE | 1 | \$114,754.42 | 0.09% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$73,256.53 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$89,103.81 | 0.07% | 0 |
| | SKY FINANCIAL GROUP | 6 | \$448,747.19 | 0.34% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$55,078.93 | 0.04% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$470,779.24 | 0.36% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$50,102.49 | 0.04% | 0 |
| | STATE FARM BANK, FSB | 1 | \$60,973.10 | 0.05% | 0 |
| | STEARNS LENDING INC | 1 | \$112,833.54 | 0.09% | 0 |
| | SUNTRUST MORTGAGE INC | 13 | \$1,051,653.24 | 0.79% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$195,795.55 | 0.15% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,841.02 | 0.07% | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$51,173.82 | 0.04% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$225,736.89 | 0.17% | 0 |
| | TD BANK, N.A | 1 | \$85,420.45 | 0.06% | 0 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$109,338.84 | 0.08% | 0 |
| | THE FIRST STATE BANK | 1 | \$111,054.10 | 0.08% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$915,854.73 | 0.69% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$57,130.87 | 0.04% | 0 |
| | THE PARK BANK | 1 | \$106,523.80 | 0.08% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$67,762.16 | 0.05% | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$81,216.39 | 0.06% | 0 |

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|--------------|---------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | TRUBANK | 1 | \$48,055.72 | 0.04% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$209,546.46 | 0.16% | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$266,892.40 | 0.2% | 0 |
| | U.S. BANK N.A | 14 | \$1,117,226.35 | 0.84% | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$95,380.01 | 0.07% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$69,396.55 | 0.05% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$38,065.60 | 0.03% | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$84,175.97 | 0.06% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$107,661.14 | 0.08% | 0 |
| | UNIONBANK | 1 | \$98,135.26 | 0.07% | 0 |
| | UNITED JERSEY BANK | 1 | \$44,470.77 | 0.03% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$150,396.41 | 0.11% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,472.08 | 0.09% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$183,975.26 | 0.14% | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,087.15 | 0.07% | 0 |
| | VILLAGE MORTGAGE | 1 | \$121,507.53 | 0.09% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$676,674.31 | 0.51% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,142,064.46 | 0.86% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$110,834.95 | 0.08% | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,946.99 | 0.05% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$670,934.21 | 0.51% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$192,672.20 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,584.22 | 0.06% | 0 |
| | WATERFORD BANK N.A | 1 | \$122,286.79 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,392.58 | 0.09% | 0 |
| | WEBSTER BANK, N.A | 1 | \$113,585.88 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 30 | \$2,897,456.75 | 2.19% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$55,080.26 | 0.04% | 0 |
| | WESTERN REGION RETAIL | 1 | \$86,496.17 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$121,484.05 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$86,091.07 | 0.07% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$58,039.12 | 0.04% | 0 |
| | Unavailable | 726 | \$61,309,057.11 | 46.31% | 0 |
| Total | | 1,584 | \$132,382,131.83 | 100% | 0 |
| | | | | | |
| 3140FXHD7 | A+ MORTGAGE SERVICES, INC | 1 | \$51,950.49 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$198,898.99 | 0.15% | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$23,568.03 | 0.02% | 0 |
| | ADVANTAGE BANK | 1 | \$106,207.65 | 0.08% | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$206,666.96 | 0.16% | 0 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$70,122.99 | 0.05% | 0 |
| | AFFILIATED BANK | 1 | \$93,606.62 | 0.07% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$255,218.61 | 0.2% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,433.18 | 0.09% | 0 |
| | ALERUS FINANCIAL | 1 | \$101,640.27 | 0.08% | 0 |
| | ALLY BANK | 2 | \$215,386.66 | 0.17% | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$50,786.42 | 0.04% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$181,744.84 | 0.14% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$188,024.14 | 0.14% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$34,524.10 | 0.03% | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$74,472.40 | 0.06% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$95,569.84 | 0.07% | 0 |
| | AMSOUTH BANK | 1 | \$116,374.04 | 0.09% | 0 |
| | ANCHORBANK FSB | 1 | \$105,653.94 | 0.08% | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$513,060.23 | 0.39% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,391.58 | 0.07% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$84,164.95 | 0.06% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$56,291.56 | 0.04% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$48,690.22 | 0.04% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,330.20 | 0.09% | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$314,594.02 | 0.24% | 0 |
| | BANCORPSOUTH BANK | 3 | \$221,194.04 | 0.17% | 0 |
| | BANK OF AMERICA NA | 24 | \$1,979,569.87 | 1.52% | 0 |
| | BANK OF AMERICA, N.A | 28 | \$2,631,259.04 | 2.02% | 0 |
| | BANK OF MISSISSIPPI | 1 | \$49,410.80 | 0.04% | 0 |
| | BANK OF THE WEST | 1 | \$80,069.66 | 0.06% | 0 |
| | BANK ONE,NA | 1 | \$107,598.89 | 0.08% | 0 |
| | BANKNORTH, NA | 2 | \$144,373.19 | 0.11% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$114,074.29 | 0.09% | 0 |
| | BAY GULF CREDIT UNION | 1 | \$114,957.00 | 0.09% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$714,727.91 | 0.55% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$56,234.69 | 0.04% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$75,827.41 | 0.06% | 0 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$100,590.99 | 0.08% | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$317,643.06 | 0.24% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$169,262.21 | 0.13% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$42,322.76 | 0.03% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,906.07 | 0.05% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$54,540.45 | 0.04% | 0 |
| | CHARTER ONE BANK FSB | 1 | \$59,121.64 | 0.05% | 0 |
| | CHARTER ONE BANK, N.A | 4 | \$279,611.99 | 0.21% | 0 |
| | CHASE HOME FINANCE | 2 | \$192,678.54 | 0.15% | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|
| | CHASE HOME FINANCE, LLC | 18 | \$1,377,165.47 | 1.06% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$399,365.27 | 0.31% | 0 |
| | CHEMICAL BANK | 1 | \$47,943.34 | 0.04% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$102,223.43 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,777.85 | 0.08% | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$104,277.71 | 0.08% | 0 |
| | CITIBANK, N.A | 5 | \$399,272.01 | 0.31% | 0 |
| | CITIMORTGAGE | 1 | \$101,637.71 | 0.08% | 0 |
| | CITIMORTGAGE, INC | 17 | \$1,452,415.21 | 1.12% | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$38,384.35 | 0.03% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$182,425.88 | 0.14% | 0 |
| | COLONIAL SAVINGS FA | 1 | \$111,828.99 | 0.09% | 0 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$123,934.27 | 0.1% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,179.81 | 0.08% | 0 |
| | COMMUNITY BANK, N.A | 1 | \$102,724.59 | 0.08% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$103,650.05 | 0.08% | 0 |
| | COMPASS BANK | 2 | \$162,438.93 | 0.12% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,552.22 | 0.09% | 0 |
| | CONTINENTAL SAVINGS BANK | 1 | \$48,433.67 | 0.04% | 0 |
| | COUNTRYWIDE BANK, FSB | 15 | \$1,265,870.17 | 0.97% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 63 | \$5,057,362.31 | 3.89% | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$85,226.42 | 0.07% | 0 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$115,807.39 | 0.09% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$104,850.38 | 0.08% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$113,908.96 | 0.09% | 0 |
| | D. L. EVANS BANK | 2 | \$200,322.08 | 0.15% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$125,376.31 | 0.1% | 0 |
| | DITECH FINANCIAL LLC | 3 | \$233,687.04 | 0.18% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$187,544.55 | 0.14% | 0 |
| | DORAL MORTGAGE LLC | 2 | \$195,480.81 | 0.15% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$92,076.28 | 0.07% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$317,903.18 | 0.24% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$87,513.81 | 0.07% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$182,109.40 | 0.14% | 0 |
| | EMC MORTGAGE CORPORATION | 4 | \$293,355.02 | 0.23% | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$95,225.03 | 0.07% | 0 |
| | EVERBANK | 5 | \$393,657.16 | 0.3% | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$82,914.91 | 0.06% | 0 |
| | EXTRACO BANKS N.A | 1 | \$96,614.39 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,083.14 | 0.17% | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|
| | FARMERS STATE BANK | 2 | \$234,538.70 | 0.18% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$92,611.08 | 0.07% | 0 |
| | FIFTH THIRD BANK | 9 | \$532,667.23 | 0.41% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$152,631.23 | 0.12% | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$71,886.79 | 0.06% | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$112,308.51 | 0.09% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,980.35 | 0.09% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$72,112.98 | 0.06% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,709.79 | 0.07% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$721,859.16 | 0.55% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$565,353.91 | 0.43% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$76,109.28 | 0.06% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$58,747.18 | 0.05% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,733.47 | 0.07% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$198,529.23 | 0.15% | 0 |
| | FIRST PLACE BANK | 4 | \$268,095.74 | 0.21% | 0 |
| | FIRST PREMIER BANK | 1 | \$92,919.70 | 0.07% | 0 |
| | FIRST STATE BANK | 1 | \$98,437.97 | 0.08% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$564,859.22 | 0.43% | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$61,326.01 | 0.05% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,363.59 | 0.09% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$10,161.65 | 0.01% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$53,967.51 | 0.04% | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$156,791.15 | 0.12% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,212.85 | 0.09% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,920.88 | 0.09% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$43,687.05 | 0.03% | 0 |
| | GE MORTGAGE SERVICES, LLC | 1 | \$39,317.96 | 0.03% | 0 |
| | GENESEE REGIONAL BANK | 1 | \$97,417.96 | 0.07% | 0 |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,446,491.93 | 1.11% | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$945,329.27 | 0.73% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$161,100.15 | 0.12% | 0 |
| | GMFS LLC | 1 | \$99,732.41 | 0.08% | 0 |
| | GMFS, LLC | 1 | \$106,102.94 | 0.08% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$65,540.12 | 0.05% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$210,318.33 | 0.16% | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$104,903.06 | 0.08% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,432.13 | 0.07% | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$2,638,186.82 | 2.03% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$42,784.12 | 0.03% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,148.57 | 0.08% | 0 |
| | | 1 | \$74,384.53 | 0.06% | 0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | GUARANTY BANK F.S.B | 1 | \$116,474.99 | 0.09% | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$37,307.51 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,631.06 | 0.09% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$391,894.89 | 0.3% | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$227,311.77 | 0.17% | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$96,460.72 | 0.07% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$57,124.54 | 0.04% | 0 |
| | HOMESTREET BANK | 1 | \$111,088.49 | 0.09% | 0 |
| | HONOR CREDIT UNION | 1 | \$113,126.20 | 0.09% | 0 |
| | HORIZON BANK | 1 | \$75,845.81 | 0.06% | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$163,879.04 | 0.13% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$251,835.50 | 0.19% | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$65,963.87 | 0.05% | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$92,046.01 | 0.07% | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$182,249.65 | 0.14% | 0 |
| | INDYMAC BANK, FSB | 1 | \$97,869.83 | 0.08% | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$269,079.31 | 0.21% | 0 |
| | IVANHOE FINANCIAL INC | 3 | \$338,269.57 | 0.26% | 0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$47,363.07 | 0.04% | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$1,782,725.05 | 1.37% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$1,744,735.76 | 1.34% | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$115,053.04 | 0.09% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$88,967.53 | 0.07% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$89,565.72 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$101,788.50 | 0.08% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$52,117.40 | 0.04% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,425.21 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$297,786.59 | 0.23% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,582.21 | 0.08% | 0 |
| | M&T BANK | 2 | \$142,906.77 | 0.11% | 0 |
| | MANN MORTGAGE | 1 | \$97,889.12 | 0.08% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$115,343.73 | 0.09% | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$119,989.33 | 0.09% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$91,612.70 | 0.07% | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$114,213.49 | 0.09% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$89,170.85 | 0.07% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$86,025.40 | 0.07% | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,711.27 | 0.06% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,731.62 | 0.08% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,807.35 | 0.07% | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$92,439.28 | 0.07% | 0 |

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| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$86,922.63 | 0.07% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$105,965.62 | 0.08% | 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$89,759.61 | 0.07% | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$114,332.02 | 0.09% | 0 |
| | MORTGAGEAMERICA INC | 1 | \$111,627.04 | 0.09% | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$27,571.73 | 0.02% | 0 |
| | MT. MCKINLEY BANK | 1 | \$92,227.71 | 0.07% | 0 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 1 | \$65,863.09 | 0.05% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$54,682.66 | 0.04% | 0 |
| | NATIONAL CITY BANK | 2 | \$156,610.57 | 0.12% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$707,362.84 | 0.54% | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$226,622.76 | 0.17% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$250,859.43 | 0.19% | 0 |
| | NATIONSTARMORTGAGE | 9 | \$845,757.07 | 0.65% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$312,326.20 | 0.24% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$196,268.54 | 0.15% | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$69,201.59 | 0.05% | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,018.46 | 0.07% | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$107,410.72 | 0.08% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,260.32 | 0.06% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,820.53 | 0.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$55,315.86 | 0.04% | 0 |
| | ONEWESTBANK, FSB | 1 | \$75,063.01 | 0.06% | 0 |
| | ORIENTAL BANK | 1 | \$80,376.60 | 0.06% | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$273,752.28 | 0.21% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$112,828.16 | 0.09% | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$83,185.39 | 0.06% | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$226,223.49 | 0.17% | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$79,706.67 | 0.06% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$95,863.53 | 0.07% | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$51,994.60 | 0.04% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$28,243.47 | 0.02% | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,602,699.51 | 1.23% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$51,965.20 | 0.04% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$165,439.89 | 0.13% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,097.43 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,321.17 | 0.09% | 0 |

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| | PNC BANK, N.A | 4 | \$419,133.79 | 0.32% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$191,479.96 | 0.15% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,595.95 | 0.14% | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$77,380.29 | 0.06% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$115,307.08 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MTG | 1 | \$111,148.96 | 0.09% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$45,397.99 | 0.03% | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$77,208.79 | 0.06% | 0 |
| | PRIORITY LENDING | 1 | \$115,365.06 | 0.09% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$62,686.63 | 0.05% | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$116,639.09 | 0.09% | 0 |
| | QUICKEN LOANS INC | 23 | \$1,953,826.84 | 1.5% | 0 |
| | RBC CENTURA BANK | 1 | \$59,238.48 | 0.05% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$74,456.77 | 0.06% | 0 |
| | RBS CITIZENS, NA | 3 | \$198,849.83 | 0.15% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$85,754.45 | 0.07% | 0 |
| | REGIONS BANK | 3 | \$229,785.52 | 0.18% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$239,058.80 | 0.18% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$91,891.09 | 0.07% | 0 |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$58,587.29 | 0.05% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$225,724.72 | 0.17% | 0 |
| | SCOTT CREDIT UNION | 1 | \$84,998.92 | 0.07% | 0 |
| | SECURITY FIRST BANK | 1 | \$118,152.99 | 0.09% | 0 |
| | SKY FINANCIAL GROUP | 2 | \$127,981.73 | 0.1% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$108,177.94 | 0.08% | 0 |
| | SOUTHWEST BANK | 1 | \$69,081.80 | 0.05% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$577,243.44 | 0.44% | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$96,944.59 | 0.07% | 0 |
| | ST. MARYS BANK | 1 | \$36,560.54 | 0.03% | 0 |
| | STATE FARM BANK, FSB | 2 | \$147,735.10 | 0.11% | 0 |
| | STEARNS LENDING INC | 1 | \$107,933.47 | 0.08% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,508.73 | 0.05% | 0 |
| | SUNTRUST MORTGAGE INC | 14 | \$1,388,555.73 | 1.07% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$178,074.40 | 0.14% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$45,537.25 | 0.03% | 0 |
| | SUTTON BANK | 1 | \$71,688.29 | 0.06% | 0 |
| | SWBC MORTGAGE | 1 | \$67,227.17 | 0.05% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$173,260.31 | 0.13% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$51,258.11 | 0.04% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$66,873.22 | 0.05% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$542,611.51 | 0.42% | 0 |

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|--------------|--------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | TOP MORTGAGE BANKERS CORP | 1 | \$92,248.40 | 0.07% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$83,233.42 | 0.06% | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$135,742.75 | 0.1% | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$69,656.60 | 0.05% | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$486,777.17 | 0.37% | 0 |
| | U.S. BANK N.A | 28 | \$2,331,773.11 | 1.79% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$35,311.33 | 0.03% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$46,285.26 | 0.04% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$66,711.67 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$93,781.71 | 0.07% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$280,182.78 | 0.22% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$195,471.08 | 0.15% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$84,028.49 | 0.06% | 0 |
| | VILLAGE MORTGAGE | 1 | \$91,683.24 | 0.07% | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$99,186.32 | 0.08% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$114,270.88 | 0.09% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$504,354.38 | 0.39% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,475,177.96 | 1.13% | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$110,527.37 | 0.08% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$744,835.01 | 0.57% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$72,584.14 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$72,629.35 | 0.06% | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,673.03 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A | 22 | \$2,091,841.66 | 1.61% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,370.69 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$77,959.29 | 0.06% | 0 |
| | WITMER FUNDING, LLC | 3 | \$259,195.86 | 0.2% | 0 |
| | WORLD SAVINGS BANK | 1 | \$83,020.18 | 0.06% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,580.03 | 0.08% | 0 |
| | Unavailable | 708 | \$58,675,317.17 | 45.05% | 0 |
| Total | | 1,562 | \$130,150,869.54 | 100% | 0 |
| | | | | | |
| 3140FXHE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,211.44 | 0.26% | 0 |
| | ALLIANCE BANK | 1 | \$43,092.78 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,193.47 | 0.2% | 0 |
| | AMEGY MORTGAGE | 1 | \$94,979.50 | 0.22% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,298.15 | 0.22% | 0 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$74,766.17 | 0.18% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,463.67 | 0.26% | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$83,140.56 | 0.2% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$86,250.05 | 0.2% | 0 |
| | ANCHORBANK SSB | 1 | \$51,372.87 | 0.12% | 0 |

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| | ARVEST MORTGAGE COMPANY | 1 | \$73,629.94 | 0.17% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$101,677.33 | 0.24% | 0 |
| | BANK OF AMERICA NA | 15 | \$975,556.80 | 2.29% | 0 |
| | BANK OF AMERICA, N.A | 23 | \$1,945,435.02 | 4.57% | 0 |
| | BANK OF MISSISSIPPI | 1 | \$40,156.24 | 0.09% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$173,159.06 | 0.41% | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$78,951.25 | 0.19% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,036.14 | 0.2% | 0 |
| | BUSEY BANK | 1 | \$85,652.61 | 0.2% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$106,096.64 | 0.25% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,816.73 | 0.13% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$83,120.45 | 0.2% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$73,603.87 | 0.17% | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$52,676.97 | 0.12% | 0 |
| | CHASE HOME FINANCE | 2 | \$178,393.34 | 0.42% | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$828,623.44 | 1.95% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$171,303.09 | 0.4% | 0 |
| | CITIBANK,N.A | 4 | \$292,492.54 | 0.69% | 0 |
| | CITIMORTGAGE, INC | 13 | \$1,138,605.60 | 2.68% | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$94,878.49 | 0.22% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$34,166.47 | 0.08% | 0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$236,541.41 | 0.56% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,093,391.77 | 2.57% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$47,100.20 | 0.11% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$57,839.16 | 0.14% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$87,085.65 | 0.2% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,923.62 | 0.24% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,910.62 | 0.14% | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$290,244.98 | 0.68% | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$98,829.10 | 0.23% | 0 |
| | EVERBANK | 1 | \$91,607.93 | 0.22% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$92,814.67 | 0.22% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$115,432.34 | 0.27% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$173,546.47 | 0.41% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$314,101.12 | 0.74% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$67,150.11 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$43,516.80 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$10,522.77 | 0.02% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,729.66 | 0.2% | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$75,902.97 | 0.18% | 0 |

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| | FIRSTBANK PUERTO RICO | 1 | \$92,488.52 | 0.22% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$197,513.83 | 0.46% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$138,507.05 | 0.33% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$120,288.79 | 0.28% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$67,579.89 | 0.16% | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$746,940.95 | 1.76% | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$362,581.81 | 0.85% | 0 |
| | GMFS LLC | 1 | \$116,134.06 | 0.27% | 0 |
| | GMFS, LLC | 1 | \$100,786.14 | 0.24% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,102.50 | 0.28% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$57,238.65 | 0.13% | 0 |
| | GREAT WESTERN BANK | 1 | \$102,850.30 | 0.24% | 0 |
| | GREEN TREE SERVICING LLC | 21 | \$1,908,098.20 | 4.48% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$258,876.02 | 0.61% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$50,079.68 | 0.12% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$109,149.72 | 0.26% | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$209,457.33 | 0.49% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,132.23 | 0.19% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$111,694.03 | 0.26% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$6,577.63 | 0.02% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$63,384.62 | 0.15% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$80,873.35 | 0.19% | 0 |
| | HOMESTREET BANK | 2 | \$119,764.37 | 0.28% | 0 |
| | HOMESTREET BANK, (SALEM BRANCH) | 1 | \$104,771.34 | 0.25% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$215,117.81 | 0.51% | 0 |
| | INDEPENDENT BANK | 1 | \$63,660.33 | 0.15% | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,026.90 | 0.14% | 0 |
| | INTERGRITY MORTGAGE & FINANCIAL INC | 1 | \$104,440.41 | 0.25% | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$214,378.94 | 0.5% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$404,209.92 | 0.95% | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$790,069.27 | 1.86% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$54,326.32 | 0.13% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$252,672.09 | 0.59% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$106,942.40 | 0.25% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$93,594.33 | 0.22% | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$112,719.49 | 0.26% | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$45,468.36 | 0.11% | 0 |
| | MARQUETTE BANK | 1 | \$79,928.44 | 0.19% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,473.98 | 0.22% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$116,359.27 | 0.27% | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,136.24 | 0.22% | 0 |
| | METLIFE BANK, NA | 1 | \$89,405.08 | 0.21% | 0 |

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| | MIDFIRST BANK | 1 | \$56,510.36 | 0.13% | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$94,647.59 | 0.22% | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$98,894.92 | 0.23% | 0 |
| | MORTGAGE MASTER, INC | 1 | \$98,032.59 | 0.23% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$70,356.48 | 0.17% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$91,802.75 | 0.22% | 0 |
| | NATIONAL CITY BANK | 1 | \$82,843.15 | 0.19% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$400,637.40 | 0.94% | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$186,278.71 | 0.44% | 0 |
| | NATIONSTARMORTGAGE | 8 | \$804,644.56 | 1.89% | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$12,976.58 | 0.03% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$100,091.42 | 0.24% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,384.88 | 0.16% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,119.95 | 0.13% | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$430,513.87 | 1.01% | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$75,959.74 | 0.18% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,144.23 | 0.11% | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$76,759.85 | 0.18% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$49,161.42 | 0.12% | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$102,044.38 | 0.24% | 0 |
| | QUICKEN LOANS INC | 13 | \$1,164,672.45 | 2.74% | 0 |
| | REGIONS BANK | 3 | \$198,092.11 | 0.47% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$63,455.02 | 0.15% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$95,674.77 | 0.22% | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$75,776.83 | 0.18% | 0 |
| | SKY FINANCIAL GROUP | 2 | \$102,648.19 | 0.24% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$89,641.72 | 0.21% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,689.71 | 0.11% | 0 |
| | SUNTRUST MORTGAGE INC | 2 | \$141,330.47 | 0.33% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$78,208.18 | 0.18% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$224,551.17 | 0.53% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$62,783.27 | 0.15% | 0 |
| | U.S. BANK N.A | 4 | \$363,313.00 | 0.85% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$80,635.51 | 0.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$66,740.41 | 0.16% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$51,115.53 | 0.12% | 0 |
| | VILLAGE MORTGAGE | 1 | \$110,491.29 | 0.26% | 0 |
| | WACHOVIA BANK, NA | 1 | \$48,072.97 | 0.11% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$208,475.97 | 0.49% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$182,696.60 | 0.43% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$308,249.82 | 0.72% | 0 |

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| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$25,248.83 | 0.06% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$62,790.91 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,631.89 | 0.24% | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$940,094.04 | 2.21% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,061.34 | 0.25% | 0 |
| | WITMER FUNDING, LLC | 1 | \$66,930.58 | 0.16% | 0 |
| | Unavailable | 201 | \$15,514,525.10 | 36.46% | 0 |
| Total | | 546 | \$42,550,195.13 | 100% | 0 |
| | | | | | |
| 3140FXHF2 | ALLIANCE BANK | 1 | \$71,907.71 | 0.13% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$25,529.14 | 0.05% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,098.10 | 0.13% | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$90,248.80 | 0.16% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$208,076.08 | 0.37% | 0 |
| | ASSOCIATED MORTGAGE INC | 3 | \$129,077.58 | 0.23% | 0 |
| | AUBURNBANK | 1 | \$87,666.55 | 0.16% | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$89,730.42 | 0.16% | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$106,673.81 | 0.19% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$101,831.85 | 0.18% | 0 |
| | BANK OF AMERICA NA | 16 | \$1,116,592.75 | 1.98% | 0 |
| | BANK OF AMERICA, N.A | 26 | \$2,369,574.63 | 4.2% | 0 |
| | BANK ONE,N.A | 3 | \$178,824.77 | 0.32% | 0 |
| | BANK ONE,NA | 1 | \$88,063.81 | 0.16% | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,458.33 | 0.2% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$444,081.32 | 0.79% | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$55,697.88 | 0.1% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$345,566.91 | 0.61% | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$104,279.16 | 0.18% | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$53,195.39 | 0.09% | 0 |
| | CHARTER ONE BANK, N.A | 5 | \$347,099.63 | 0.62% | 0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$94,274.23 | 0.17% | 0 |
| | CHASE HOME FINANCE | 1 | \$100,153.59 | 0.18% | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$800,449.76 | 1.42% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$231,816.55 | 0.41% | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$120,722.46 | 0.21% | 0 |
| | CITIMORTGAGE, INC | 19 | \$1,336,017.20 | 2.37% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$227,962.68 | 0.4% | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$96,914.30 | 0.17% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$66,743.09 | 0.12% | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$41,716.73 | 0.07% | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$24,601.05 | 0.04% | 0 |

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| | COUNTRYWIDE BANK, FSB | 8 | \$527,694.80 | 0.94% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,552,124.32 | 4.53% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,523.80 | 0.15% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$106,466.56 | 0.19% | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$74,389.75 | 0.13% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$4,120.73 | 0.01% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$82,759.65 | 0.15% | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$64,844.63 | 0.11% | 0 |
| | EVERBANK | 4 | \$334,667.31 | 0.59% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$84,354.13 | 0.15% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,282.13 | 0.17% | 0 |
| | FIFTH THIRD BANK | 2 | \$185,819.25 | 0.33% | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$40,110.93 | 0.07% | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$82,570.84 | 0.15% | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$47,601.61 | 0.08% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$63,224.64 | 0.11% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$57,996.66 | 0.1% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$528,058.88 | 0.94% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$81,333.97 | 0.14% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$51,209.33 | 0.09% | 0 |
| | FIRST PLACE BANK | 1 | \$47,596.44 | 0.08% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$95,502.82 | 0.17% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$266,981.41 | 0.47% | 0 |
| | FULTON BANK | 1 | \$40,247.08 | 0.07% | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$884,851.80 | 1.57% | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$599,119.94 | 1.06% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$125,969.99 | 0.22% | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$1,092,795.00 | 1.94% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$226,955.22 | 0.4% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,228.55 | 0.16% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$80,429.13 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$178,956.28 | 0.32% | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$56,453.08 | 0.1% | 0 |
| | HEARTLAND BANK | 1 | \$21,206.10 | 0.04% | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$78,129.46 | 0.14% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,388.85 | 0.18% | 0 |
| | HOME STATE BANK | 1 | \$97,179.38 | 0.17% | 0 |
| | HOMEFEDERAL BANK | 1 | \$26,694.49 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,348.55 | 0.13% | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$34,769.49 | 0.06% | 0 |
| | HOMESTREET BANK | 2 | \$113,232.79 | 0.2% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$385,007.46 | 0.68% | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$49,611.51 | 0.09% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$116,548.24 | 0.21% | 0 |

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|-----------------------------------------------------------|----|--------------|-------|---|
| JPMORGAN CHASE BANK, N.A | 2 | \$216,782.56 | 0.38% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$962,839.92 | 1.71% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$176,694.59 | 0.31% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,741.08 | 0.16% | 0 |
| LYDIAN PRIVATE BANK | 1 | \$46,372.34 | 0.08% | 0 |
| MAVERICK FUNDING CORP | 1 | \$87,084.75 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,080.75 | 0.18% | 0 |
| METLIFE BANK, NA | 1 | \$99,058.22 | 0.18% | 0 |
| MILFORD BANK, THE | 1 | \$114,430.63 | 0.2% | 0 |
| MILTON FEDERAL SAVINGS BANK | 1 | \$110,548.36 | 0.2% | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$67,226.12 | 0.12% | 0 |
| MORTGAGEAMERICA INC | 1 | \$89,693.97 | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$108,083.52 | 0.19% | 0 |
| NATIONAL CITY BANK | 1 | \$24,499.18 | 0.04% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$294,576.42 | 0.52% | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$81,921.56 | 0.15% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$146,775.04 | 0.26% | 0 |
| NATIONSTARMORTGAGE | 4 | \$301,148.64 | 0.53% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,962.16 | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$84,987.22 | 0.15% | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$46,451.14 | 0.08% | 0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$370,663.19 | 0.66% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$35,494.60 | 0.06% | 0 |
| NORWEST MORTGAGE, INC | 1 | \$21,383.55 | 0.04% | 0 |
| OLD FORT BANKING COMPANY | 1 | \$31,028.02 | 0.06% | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$85,472.60 | 0.15% | 0 |
| ONEWEST BANK, FSB | 1 | \$119,278.92 | 0.21% | 0 |
| OPTEUM GROUP | 1 | \$91,047.52 | 0.16% | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$74,927.26 | 0.13% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$108,083.67 | 0.19% | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,538.04 | 0.11% | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$259,920.08 | 0.46% | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$183,410.06 | 0.33% | 0 |
| POPULAR MORTGAGE, INC | 2 | \$164,023.14 | 0.29% | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$102,719.46 | 0.18% | 0 |
| QUICKEN LOANS INC | 3 | \$274,954.53 | 0.49% | 0 |
| RBC CENTURA BANK | 1 | \$87,716.20 | 0.16% | 0 |
| RBC MORTGAGE COMPANY | 2 | \$92,567.41 | 0.16% | 0 |
| RBS CITIZENS, NA | 4 | \$303,159.51 | 0.54% | 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|
| | REGIONS BANK | 5 | \$398,238.14 | 0.71% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$75,388.00 | 0.13% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$229,124.65 | 0.41% | 0 |
| | SELF HELP VENTURES FUND | 1 | \$15,152.32 | 0.03% | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$195,305.82 | 0.35% | 0 |
| | SHOREBANK | 1 | \$45,893.18 | 0.08% | 0 |
| | SKY FINANCIAL GROUP | 3 | \$135,318.48 | 0.24% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$95,292.92 | 0.17% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$28,040.84 | 0.05% | 0 |
| | STATE FARM BANK, FSB | 1 | \$91,240.93 | 0.16% | 0 |
| | STERLING SAVINGS BANK | 1 | \$107,020.56 | 0.19% | 0 |
| | SUNTRUST MORTGAGE INC | 13 | \$850,999.23 | 1.51% | 0 |
| | SWBC MORTGAGE | 1 | \$100,985.72 | 0.18% | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$258,667.75 | 0.46% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$9,886.23 | 0.02% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$205,571.24 | 0.36% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$78,487.77 | 0.14% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,076.37 | 0.16% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$72,470.76 | 0.13% | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$69,036.77 | 0.12% | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$305,797.54 | 0.54% | 0 |
| | U.S. BANK N.A | 2 | \$161,102.36 | 0.29% | 0 |
| | UNION PLANTERS BANK NA | 7 | \$445,536.79 | 0.79% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,929.11 | 0.13% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$224,071.31 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,911.35 | 0.15% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,596.25 | 0.15% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$74,659.00 | 0.13% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$397,026.39 | 0.7% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$122,098.69 | 0.22% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$88,086.65 | 0.16% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$916,565.78 | 1.63% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$33,783.77 | 0.06% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$113,319.41 | 0.2% | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,925.26 | 0.11% | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$808,686.00 | 1.43% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$68,840.42 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,101.76 | 0.17% | 0 |
| | WITMER FUNDING, LLC | 4 | \$279,816.10 | 0.5% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | WORLD SAVINGS BANK | 2 | \$156,038.97 | 0.28% | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$118,326.50 | 0.21% | 0 |
| | Unavailable | 311 | \$23,359,063.15 | 41.43% | 0 |
| Total | | 758 | \$56,388,829.41 | 100% | 0 |
| 3140FXHG0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$109,845.81 | 0.07% | 0 |
| | 1ST SOURCE BANK | 1 | \$47,346.39 | 0.03% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$56,338.98 | 0.04% | 0 |
| | ADVANTAGE BANK | 1 | \$53,436.40 | 0.03% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,108.91 | 0.03% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$44,340.98 | 0.03% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$70,556.86 | 0.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$211,193.42 | 0.13% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$53,787.65 | 0.03% | 0 |
| | AMERICAN HOME FUNDING INC | 4 | \$365,161.09 | 0.23% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$264,473.73 | 0.17% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$54,719.57 | 0.03% | 0 |
| | AMSOUTH BANK | 1 | \$30,682.59 | 0.02% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$166,356.63 | 0.1% | 0 |
| | ASHORE FUNDING, INC | 1 | \$33,179.63 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$147,165.60 | 0.09% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$69,543.06 | 0.04% | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$64,308.60 | 0.04% | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$105,347.88 | 0.07% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$48,880.35 | 0.03% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,534.97 | 0.05% | 0 |
| | BANGOR SAVINGS BANK | 1 | \$50,390.18 | 0.03% | 0 |
| | BANK OF AMERICA NA | 66 | \$4,695,212.69 | 2.96% | 0 |
| | BANK OF AMERICA, N.A | 9 | \$739,067.44 | 0.47% | 0 |
| | BANK OF MISSISSIPPI | 3 | \$229,228.02 | 0.14% | 0 |
| | BANK ONE,N.A | 3 | \$197,924.09 | 0.12% | 0 |
| | BANKNORTH, NA | 1 | \$94,363.82 | 0.06% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,901.02 | 0.08% | 0 |
| | BAXTER CREDIT UNION | 1 | \$70,581.98 | 0.04% | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$39,432.45 | 0.02% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,823,130.18 | 1.15% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,381.79 | 0.07% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$102,587.59 | 0.06% | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$93,680.34 | 0.06% | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$160,879.80 | 0.1% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$343,891.94 | 0.22% | 0 |
| | CENDANT-DEDICATED CHANNEL | 9 | \$623,492.04 | 0.39% | 0 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$56,682.11 | 0.04% | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$168,566.82 | 0.11% | 0 |
| | CHARTER BANK | 1 | \$122,594.53 | 0.08% | 0 |
| | CHARTER ONE BANK, N.A | 4 | \$264,568.65 | 0.17% | 0 |
| | CHARTER ONE MORTGAGE CORP | 3 | \$303,109.25 | 0.19% | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$941,207.59 | 0.59% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,736,858.74 | 1.09% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$118,591.15 | 0.07% | 0 |
| | CITIBANK, N. A | 3 | \$199,401.68 | 0.13% | 0 |
| | CITIMORTGAGE INC | 2 | \$185,676.74 | 0.12% | 0 |
| | CITIMORTGAGE, INC | 32 | \$2,273,757.40 | 1.43% | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$121,537.11 | 0.08% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$620,882.93 | 0.39% | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$45,750.32 | 0.03% | 0 |
| | CLINTON NATIONAL BANK | 2 | \$119,035.38 | 0.08% | 0 |
| | COLONIAL SAVINGS FA | 4 | \$243,167.62 | 0.15% | 0 |
| | COLUMBIA NATIONAL INC | 1 | \$115,794.46 | 0.07% | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$36,032.15 | 0.02% | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$21,896.04 | 0.01% | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$55,917.81 | 0.04% | 0 |
| | COMPASS BANK | 1 | \$61,898.34 | 0.04% | 0 |
| | CORNBELT BANK | 1 | \$22,938.00 | 0.01% | 0 |
| | COUNTRYWIDE BANK, FSB | 21 | \$1,666,108.34 | 1.05% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 140 | \$10,109,150.65 | 6.37% | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$37,815.54 | 0.02% | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$176,734.34 | 0.11% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,387.13 | 0.05% | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$93,518.05 | 0.06% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$150,249.04 | 0.09% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 7 | \$427,994.57 | 0.27% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$110,197.84 | 0.07% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$95,248.18 | 0.06% | 0 |
| | EMC MORTGAGE CORPORATION | 6 | \$479,940.83 | 0.3% | 0 |
| | EVERBANK | 3 | \$165,699.67 | 0.1% | 0 |
| | FIFTH THIRD BANK | 3 | \$266,283.46 | 0.17% | 0 |
| | FIRST BANC MORTGAGE | 1 | \$100,969.07 | 0.06% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,299.83 | 0.04% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$71,089.92 | 0.04% | 0 |
| | | 2 | \$181,021.71 | 0.11% | 0 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$84,558.63 | 0.05% | 0 |
| | FIRST FINANCIAL BANK | 2 | \$145,458.78 | 0.09% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$409,109.48 | 0.26% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,315,917.74 | 1.46% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$287,086.37 | 0.18% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$102,735.55 | 0.06% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,656.51 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$132,562.68 | 0.08% | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$107,265.74 | 0.07% | 0 |
| | FIRST PLACE BANK | 3 | \$176,073.99 | 0.11% | 0 |
| | FIRSTBANK DE PUERTO RICO | 1 | \$79,672.69 | 0.05% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$36,742.00 | 0.02% | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$45,288.67 | 0.03% | 0 |
| | GMAC MORTGAGE CORPORATION | 45 | \$3,460,682.25 | 2.18% | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$524,487.88 | 0.33% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$38,567.42 | 0.02% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$81,898.76 | 0.05% | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$120,276.84 | 0.08% | 0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$56,247.14 | 0.04% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$153,499.80 | 0.1% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$102,770.74 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$174,317.29 | 0.11% | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$45,565.43 | 0.03% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$469,282.16 | 0.3% | 0 |
| | HIBERNIA NATIONAL BANK | 11 | \$939,133.44 | 0.59% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$184,356.34 | 0.12% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$64,214.58 | 0.04% | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,339.26 | 0.04% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$202,229.28 | 0.13% | 0 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$183,753.74 | 0.12% | 0 |
| | HOME FEDERAL BANK | 1 | \$71,735.80 | 0.05% | 0 |
| | HOMESTREET BANK | 4 | \$440,045.13 | 0.28% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,153,271.37 | 0.73% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$60,844.85 | 0.04% | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$93,802.91 | 0.06% | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$286,285.89 | 0.18% | 0 |
| | IVANHOE FINANCIAL INC | 7 | \$649,633.04 | 0.41% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$57,920.48 | 0.04% | 0 |
| | JUST MORTGAGE, INC | 1 | \$116,084.48 | 0.07% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$168,953.01 | 0.11% | 0 |

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|--|-----------------------------------------------------------|----|--------------|-------|---|
| | LANDMARK CREDIT UNION | 1 | \$89,888.97 | 0.06% | 0 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$70,590.07 | 0.04% | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$43,886.34 | 0.03% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$402,525.48 | 0.25% | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$95,795.50 | 0.06% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$64,117.25 | 0.04% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$92,926.40 | 0.06% | 0 |
| | MARQUETTE BANK | 1 | \$111,816.01 | 0.07% | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$83,870.81 | 0.05% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$222,385.30 | 0.14% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$94,988.70 | 0.06% | 0 |
| | MIDFIRST BANK SSB | 1 | \$22,926.97 | 0.01% | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$28,357.84 | 0.02% | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$108,711.41 | 0.07% | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$48,059.63 | 0.03% | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$85,161.59 | 0.05% | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$82,750.36 | 0.05% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$155,259.59 | 0.1% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$109,701.75 | 0.07% | 0 |
| | MORTGAGEAMERICA INC | 3 | \$156,662.14 | 0.1% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$246,860.31 | 0.16% | 0 |
| | NATIONAL CITY BANK | 1 | \$88,217.62 | 0.06% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$914,078.74 | 0.58% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$60,530.34 | 0.04% | 0 |
| | NATIONSANC MORTGAGE CORPORATION | 1 | \$17,809.58 | 0.01% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,399.07 | 0.05% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$258,808.73 | 0.16% | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$66,617.33 | 0.04% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$189,457.33 | 0.12% | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$35,868.11 | 0.02% | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$311,738.47 | 0.2% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$13,568.55 | 0.01% | 0 |
| | NORTH FORK BANK | 1 | \$59,403.59 | 0.04% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,442.22 | 0.06% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,778.28 | 0.05% | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$90,481.26 | 0.06% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$107,619.89 | 0.07% | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|
| | OHIO SAVINGS BANK | 4 | \$295,263.51 | 0.19% | 0 |
| | OPTEUM GROUP | 1 | \$67,578.62 | 0.04% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$99,107.98 | 0.06% | 0 |
| | PATHFINDER BANK | 1 | \$63,228.44 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,009,443.37 | 0.64% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$406,682.82 | 0.26% | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$105,358.61 | 0.07% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$368,041.56 | 0.23% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$107,242.13 | 0.07% | 0 |
| | PNC BANK, N.A | 1 | \$30,142.70 | 0.02% | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 5 | \$146,059.26 | 0.09% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,880.53 | 0.03% | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$142,051.67 | 0.09% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$253,950.16 | 0.16% | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$92,922.35 | 0.06% | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$106,485.73 | 0.07% | 0 |
| | RBC CENTURA BANK | 3 | \$187,333.41 | 0.12% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$114,793.19 | 0.07% | 0 |
| | RBS CITIZENS, NA | 3 | \$212,372.75 | 0.13% | 0 |
| | REGIONS BANK | 11 | \$851,668.53 | 0.54% | 0 |
| | REGIONS MORTGAGE, INC | 5 | \$263,663.79 | 0.17% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$49,320.84 | 0.03% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$75,778.51 | 0.05% | 0 |
| | SBC MORTGAGE, LLC | 1 | \$41,140.68 | 0.03% | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$135,162.87 | 0.09% | 0 |
| | SELF HELP VENTURES FUND | 1 | \$29,835.58 | 0.02% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$59,205.71 | 0.04% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$238,603.18 | 0.15% | 0 |
| | SKY FINANCIAL GROUP | 4 | \$273,093.48 | 0.17% | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$45,014.90 | 0.03% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$271,019.19 | 0.17% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$118,416.79 | 0.07% | 0 |
| | STATE FARM BANK, FSB | 2 | \$197,842.75 | 0.12% | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$74,332.27 | 0.05% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$93,961.23 | 0.06% | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$119,901.96 | 0.08% | 0 |
| | SUNTRUST MORTGAGE INC | 37 | \$2,636,043.17 | 1.66% | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$75,441.91 | 0.05% | 0 |
| | TD BANKNORTH, N.A | 2 | \$127,673.72 | 0.08% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$102,180.82 | 0.06% | 0 |
| | TEXAS BANK | 1 | \$99,725.46 | 0.06% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$309,135.31 | 0.19% | 0 |

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|--------------|---------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$49,904.92 | 0.03% | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$75,796.24 | 0.05% | 0 |
| | THE HONOR STATE BANK | 1 | \$42,269.45 | 0.03% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$555,054.70 | 0.35% | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$58,409.18 | 0.04% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$350,156.06 | 0.22% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,279.62 | 0.06% | 0 |
| | TIERONE BANK | 1 | \$118,921.70 | 0.07% | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$112,080.00 | 0.07% | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$243,049.60 | 0.15% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$94,917.17 | 0.06% | 0 |
| | U.S. BANK N.A | 11 | \$902,804.79 | 0.57% | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$50,092.28 | 0.03% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$340,042.27 | 0.21% | 0 |
| | UNION PLANTERS BANK NA | 12 | \$814,962.47 | 0.51% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$220,485.15 | 0.14% | 0 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$553,775.41 | 0.35% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 15 | \$1,089,488.12 | 0.69% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,492,030.43 | 0.94% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$102,642.23 | 0.06% | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$811,433.57 | 0.51% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$3,113,866.94 | 1.96% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$74,030.25 | 0.05% | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$203,617.05 | 0.13% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$35,466.46 | 0.02% | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$103,381.97 | 0.07% | 0 |
| | WEBSTER BANK, N.A | 2 | \$198,955.05 | 0.13% | 0 |
| | WELLS FARGO BANK, N.A | 12 | \$819,477.62 | 0.52% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$205,643.56 | 0.13% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$102,431.00 | 0.06% | 0 |
| | WESTBURY BANK | 1 | \$117,048.88 | 0.07% | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$160,179.80 | 0.1% | 0 |
| | WITMER FUNDING, LLC | 5 | \$402,053.55 | 0.25% | 0 |
| | Unavailable | 1,070 | \$82,173,678.74 | 51.82% | 0 |
| Total | | 2,111 | \$158,666,944.80 | 100% | 0 |
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| 3140FXHH8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,315.84 | 0.08% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$106,052.64 | 0.06% | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$146,604.66 | 0.09% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$125,359.94 | 0.07% | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$153,774.27 | 0.09% | 0 |

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|---------------------------------------------------------------------------|----|----------------|-------|---|
| BANK OF AMERICA NA | 35 | \$6,430,115.31 | 3.73% | 0 |
| BANK OF AMERICA, N.A | 1 | \$178,502.08 | 0.1% | 0 |
| BANK OF HAWAII | 1 | \$474,558.88 | 0.28% | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$261,497.91 | 0.15% | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$223,628.94 | 0.13% | 0 |
| CCO MORTGAGE CORPORATION | 4 | \$664,512.54 | 0.39% | 0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$223,442.02 | 0.13% | 0 |
| CHASE HOME FINANCE | 3 | \$535,207.17 | 0.31% | 0 |
| CHASE HOME FINANCE, LLC | 22 | \$4,259,114.06 | 2.47% | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$239,897.40 | 0.14% | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$673,247.93 | 0.39% | 0 |
| CITIMORTGAGE INC | 1 | \$97,297.39 | 0.06% | 0 |
| CITIMORTGAGE, INC | 5 | \$888,586.42 | 0.52% | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$270,551.89 | 0.16% | 0 |
| COLONIAL SAVINGS FA | 1 | \$127,618.81 | 0.07% | 0 |
| COUNTRYWIDE BANK, FSB | 29 | \$5,919,385.30 | 3.43% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 50 | \$8,310,415.06 | 4.82% | 0 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$168,469.62 | 0.1% | 0 |
| DB STRUCTURED PRODUCTS, INC | 3 | \$765,417.05 | 0.44% | 0 |
| DLJ MORTGAGE CAPITAL INC | 2 | \$422,526.00 | 0.25% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$622,961.53 | 0.36% | 0 |
| EMC MORTGAGE CORPORATION | 4 | \$948,204.12 | 0.55% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$332,254.29 | 0.19% | 0 |
| FIFTH THIRD BANK | 1 | \$42,576.37 | 0.02% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$281,351.18 | 0.16% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,021,499.25 | 1.17% | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$103,717.26 | 0.06% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$190,963.50 | 0.11% | 0 |
| FLAGSTAR BANK, FSB | 2 | \$254,633.12 | 0.15% | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$144,529.52 | 0.08% | 0 |
| FREMONT BANK | 1 | \$196,814.34 | 0.11% | 0 |
| GMAC BANK | 2 | \$448,523.05 | 0.26% | 0 |
| GMAC MORTGAGE CORPORATION | 9 | \$1,370,903.80 | 0.8% | 0 |
| GMAC MORTGAGE, LLC | 15 | \$3,247,066.82 | 1.88% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$342,267.85 | 0.2% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$226,191.12 | 0.13% | 0 |
| GUARANTY BANK F.S.B | 1 | \$214,097.43 | 0.12% | 0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$98,930.72 | 0.06% | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | HOME FINANCING CENTER INC | 2 | \$266,871.88 | 0.15% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,478.56 | 0.07% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$498,930.56 | 0.29% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$926,996.33 | 0.54% | 0 |
| | INDYMAC BANK, FSB | 7 | \$1,663,145.64 | 0.96% | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$290,000.02 | 0.17% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$741,131.05 | 0.43% | 0 |
| | METLIFE BANK, NA | 1 | \$285,901.90 | 0.17% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$97,747.51 | 0.06% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,108,118.51 | 0.64% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$100,490.75 | 0.06% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,060,532.71 | 0.62% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$333,859.66 | 0.19% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$494,944.15 | 0.29% | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$184,366.40 | 0.11% | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$109,718.99 | 0.06% | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,251,254.08 | 1.89% | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$117,740.57 | 0.07% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$114,265.82 | 0.07% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$255,491.85 | 0.15% | 0 |
| | RBS CITIZENS, NA | 1 | \$215,263.32 | 0.12% | 0 |
| | REGIONS BANK | 1 | \$108,337.29 | 0.06% | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$99,989.95 | 0.06% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$108,289.64 | 0.06% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$708,264.83 | 0.41% | 0 |
| | SUNTRUST MORTGAGE INC | 14 | \$2,638,106.40 | 1.53% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$289,459.78 | 0.17% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$179,438.77 | 0.1% | 0 |
| | U.S. BANK N.A | 9 | \$1,170,047.88 | 0.68% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$297,294.38 | 0.17% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$130,211.98 | 0.08% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$661,900.80 | 0.38% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$586,427.99 | 0.34% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$395,158.89 | 0.23% | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,205,401.86 | 0.7% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,401,976.95 | 0.81% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$572,731.37 | 0.33% | 0 |
| | WEBSTER BANK, N.A | 1 | \$150,752.05 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 24 | \$5,294,686.96 | 3.07% | 0 |

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|--------------|--|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | | WESTCONSIN CREDIT UNION | 1 | \$102,211.03 | 0.06% | 0 |
| | | Unavailable | 540 | \$101,158,414.52 | 58.69% | 0 |
| Total | | | 922 | \$172,389,937.98 | 100% | 0 |
| 3140FXHJ4 | | ADVANTAGE BANK | 1 | \$91,111.62 | 0.09% | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$80,263.07 | 0.08% | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$45,473.58 | 0.04% | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$50,255.06 | 0.05% | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$40,494.54 | 0.04% | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$39,343.52 | 0.04% | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$77,769.01 | 0.08% | 0 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$55,187.22 | 0.05% | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$79,856.72 | 0.08% | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$19,595.14 | 0.02% | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$55,806.56 | 0.05% | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$132,525.14 | 0.13% | 0 |
| | | BANCORPSOUTH BANK | 2 | \$173,703.38 | 0.17% | 0 |
| | | BANK OF AMERICA NA | 18 | \$1,212,767.12 | 1.18% | 0 |
| | | BANK ONE,NA | 4 | \$179,030.96 | 0.17% | 0 |
| | | BANK ONE,NA | 1 | \$44,886.48 | 0.04% | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,405,638.83 | 1.37% | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$80,091.09 | 0.08% | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,209.62 | 0.09% | 0 |
| | | CCO MORTGAGE CORPORATION | 7 | \$492,776.03 | 0.48% | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$109,541.40 | 0.11% | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$63,110.37 | 0.06% | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$52,062.74 | 0.05% | 0 |
| | | CHARTER ONE BANK FSB | 2 | \$161,400.74 | 0.16% | 0 |
| | | CHARTER ONE BANK, N.A | 4 | \$248,580.08 | 0.24% | 0 |
| | | CHASE HOME FINANCE | 2 | \$141,769.39 | 0.14% | 0 |
| | | CHASE HOME FINANCE, LLC | 30 | \$1,906,115.97 | 1.86% | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,504,482.28 | 1.47% | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$42,469.04 | 0.04% | 0 |
| | | CITIMORTGAGE, INC | 11 | \$734,493.93 | 0.72% | 0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$31,749.75 | 0.03% | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$68,308.52 | 0.07% | 0 |
| | | CLINTON NATIONAL BANK | 1 | \$58,511.32 | 0.06% | 0 |
| | | COMMERCIAL FEDERAL BANK | 1 | \$87,284.08 | 0.09% | 0 |
| | | COMPASS BANK | 1 | \$44,347.11 | 0.04% | 0 |
| | | COUNTRYWIDE BANK, FSB | 5 | \$342,662.18 | 0.33% | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 61 | \$4,460,291.35 | 4.35% | 0 |

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| | CRESCENT MORTGAGE COMPANY | 1 | \$82,739.27 | 0.08% | 0 |
| | CROWN BANK FSB | 1 | \$55,490.45 | 0.05% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$99,377.37 | 0.1% | 0 |
| | CURTIS MORTGAGE COMPANY INC | 1 | \$79,041.90 | 0.08% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$92,056.73 | 0.09% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$322,099.47 | 0.31% | 0 |
| | DORAL BANK | 1 | \$45,927.76 | 0.04% | 0 |
| | EMC MORTGAGE CORPORATION | 5 | \$344,545.07 | 0.34% | 0 |
| | EVERBANK | 2 | \$144,455.86 | 0.14% | 0 |
| | EXTRACO MORTGAGE | 2 | \$140,474.08 | 0.14% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$334,602.21 | 0.33% | 0 |
| | FIFTH THIRD BANK | 6 | \$402,213.86 | 0.39% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$68,484.64 | 0.07% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$155,793.09 | 0.15% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 1 | \$70,456.97 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 1 | \$73,546.89 | 0.07% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$812,864.84 | 0.79% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,624,955.09 | 1.58% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$78,351.19 | 0.08% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$38,392.15 | 0.04% | 0 |
| | FIRST NATIONAL BANK | 1 | \$39,321.06 | 0.04% | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$75,085.83 | 0.07% | 0 |
| | FIRST OF AMERICA LOAN SERVICES, INC | 1 | \$45,779.56 | 0.04% | 0 |
| | FIRST PLACE BANK | 3 | \$221,675.75 | 0.22% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$242,143.41 | 0.24% | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$120,056.10 | 0.12% | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$31,908.94 | 0.03% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$35,400.34 | 0.03% | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$86,267.47 | 0.08% | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$20,895.07 | 0.02% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$149,254.25 | 0.15% | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$22,857.41 | 0.02% | 0 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 3 | \$216,469.59 | 0.21% | 0 |
| | GMAC MORTGAGE CORPORATION | 21 | \$1,479,706.46 | 1.44% | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$513,186.72 | 0.5% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$175,261.89 | 0.17% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$89,003.73 | 0.09% | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$80,971.30 | 0.08% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$57,411.79 | 0.06% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | GUARANTY BANK SSB | 1 | \$54,626.92 | 0.05% | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$80,162.90 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$81,562.19 | 0.08% | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$31,543.70 | 0.03% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$101,050.83 | 0.1% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$289,733.16 | 0.28% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$42,861.04 | 0.04% | 0 |
| | HOME FINANCING CENTER INC | 2 | \$117,522.34 | 0.11% | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$49,437.39 | 0.05% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$130,457.62 | 0.13% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$79,231.75 | 0.08% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$418,911.80 | 0.41% | 0 |
| | HOMEFEDERAL BANK | 1 | \$69,055.75 | 0.07% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$249,051.06 | 0.24% | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$221,436.79 | 0.22% | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$45,151.32 | 0.04% | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$357,439.86 | 0.35% | 0 |
| | IVANHOE FINANCIAL INC | 5 | \$275,496.97 | 0.27% | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$61,302.83 | 0.06% | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$157,625.51 | 0.15% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,467.13 | 0.09% | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$58,927.83 | 0.06% | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$111,595.98 | 0.11% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$785,719.88 | 0.77% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,363.38 | 0.07% | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$134,422.28 | 0.13% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$163,145.49 | 0.16% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$124,439.77 | 0.12% | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$60,416.61 | 0.06% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,953.28 | 0.06% | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$44,889.75 | 0.04% | 0 |
| | MID-STATE BANK | 1 | \$86,739.33 | 0.08% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$41,319.08 | 0.04% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$175,417.11 | 0.17% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$52,986.41 | 0.05% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$89,885.02 | 0.09% | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$84,392.03 | 0.08% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$131,461.46 | 0.13% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,368,619.44 | 1.33% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$237,810.02 | 0.23% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$82,414.96 | 0.08% | 0 |
| | | 1 | \$65,717.62 | 0.06% | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | | | | |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$139,070.95 | 0.14% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$514,488.70 | 0.5% | 0 |
| | NORWEST MORTGAGE, INC | 2 | \$108,244.05 | 0.11% | 0 |
| | OHIO SAVINGS BANK | 1 | \$85,374.21 | 0.08% | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$82,031.66 | 0.08% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$42,956.87 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$931,932.67 | 0.91% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,293.29 | 0.08% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$83,838.78 | 0.08% | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$223,446.40 | 0.22% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$91,335.92 | 0.09% | 0 |
| | PRISM MORTGAGE COMPANY | 1 | \$61,952.55 | 0.06% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$66,365.68 | 0.06% | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$88,453.91 | 0.09% | 0 |
| | RBC MORTGAGE COMPANY | 5 | \$316,802.85 | 0.31% | 0 |
| | RBS CITIZENS, NA | 1 | \$54,013.92 | 0.05% | 0 |
| | REGIONS BANK | 11 | \$833,022.23 | 0.81% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$76,863.49 | 0.07% | 0 |
| | REPUBLIC BANK | 1 | \$73,474.80 | 0.07% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$61,949.02 | 0.06% | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$113,418.84 | 0.11% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$150,186.61 | 0.15% | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$88,809.76 | 0.09% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,194.41 | 0.06% | 0 |
| | STATE FARM BANK, FSB | 4 | \$218,361.14 | 0.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,315.14 | 0.07% | 0 |
| | SUNTRUST MORTGAGE INC | 16 | \$1,084,211.73 | 1.06% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$93,598.53 | 0.09% | 0 |
| | SYRACUSE SECURITIES INC | 1 | \$53,041.41 | 0.05% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$66,237.30 | 0.06% | 0 |
| | TEXAS STATE BANK | 1 | \$73,664.18 | 0.07% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$60,244.02 | 0.06% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,888.59 | 0.08% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,673.93 | 0.07% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$73,328.79 | 0.07% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$231,106.43 | 0.23% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,324.68 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,813.35 | 0.06% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$229,579.28 | 0.22% | 0 |

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|--------------|--------------------------------------------|--------------|-------------------------|-------------|----------|
| | TRUSTMARK NATIONAL BANK | 4 | \$250,713.71 | 0.24% | 0 |
| | U.S. BANK N.A | 25 | \$1,824,041.47 | 1.78% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$74,930.74 | 0.07% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$32,601.17 | 0.03% | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$54,157.23 | 0.05% | 0 |
| | UNION PLANTERS BANK NA | 9 | \$620,456.25 | 0.61% | 0 |
| | USA MONEY CENTER INC | 1 | \$72,718.30 | 0.07% | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$320,123.17 | 0.31% | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$38,525.89 | 0.04% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$72,710.44 | 0.07% | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$61,622.60 | 0.06% | 0 |
| | WACHOVIA BANK, NA | 1 | \$49,189.32 | 0.05% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$547,950.54 | 0.53% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$997,818.00 | 0.97% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$81,167.99 | 0.08% | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$310,715.05 | 0.3% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 38 | \$2,355,499.45 | 2.3% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$156,446.26 | 0.15% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$87,091.60 | 0.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$62,648.53 | 0.06% | 0 |
| | WEBSTER BANK, N.A | 1 | \$77,688.89 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$386,470.89 | 0.38% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 5 | \$389,038.77 | 0.38% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$56,320.86 | 0.05% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,501.53 | 0.05% | 0 |
| | WITMER FUNDING, LLC | 8 | \$483,199.10 | 0.47% | 0 |
| | Unavailable | 835 | \$55,769,199.62 | 54.42% | 0 |
| Total | | 1,528 | \$102,550,713.53 | 100% | 0 |
| | | | | | |
| 3140FXHK1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$377,088.03 | 0.36% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,171.48 | 0.13% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$227,996.12 | 0.22% | 0 |
| | AMSOUTH BANK | 1 | \$166,049.50 | 0.16% | 0 |
| | ANCHORBANK FSB | 1 | \$121,993.82 | 0.12% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,105.38 | 0.16% | 0 |
| | BANK OF AMERICA NA | 5 | \$964,277.83 | 0.92% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$317,219.83 | 0.3% | 0 |
| | BANK ONE,N.A | 1 | \$105,678.81 | 0.1% | 0 |
| | BANKNORTH, NA | 1 | \$84,010.28 | 0.08% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$142,379.69 | 0.14% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$492,708.58 | 0.47% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$173,369.88 | 0.17% | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$157,557.85 | 0.15% | 0 |
| CENDANT-DEDICATED CHANNEL | 1 | \$172,574.85 | 0.17% | 0 |
| CHARTER ONE MORTGAGE CORP | 1 | \$116,896.91 | 0.11% | 0 |
| CHASE HOME FINANCE | 1 | \$112,022.95 | 0.11% | 0 |
| CHASE HOME FINANCE, LLC | 13 | \$2,760,009.44 | 2.64% | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$858,659.18 | 0.82% | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$200,307.15 | 0.19% | 0 |
| CITIMORTGAGE INC | 2 | \$394,520.10 | 0.38% | 0 |
| CITIMORTGAGE, INC | 9 | \$1,880,256.24 | 1.8% | 0 |
| COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$131,856.92 | 0.13% | 0 |
| COUNTRYWIDE BANK, FSB | 3 | \$673,980.98 | 0.65% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 23 | \$4,496,898.38 | 4.31% | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$133,664.64 | 0.13% | 0 |
| DB STRUCTURED PRODUCTS, INC | 1 | \$334,138.79 | 0.32% | 0 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$259,525.37 | 0.25% | 0 |
| EMC MORTGAGE CORPORATION | 4 | \$643,594.65 | 0.62% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$138,082.82 | 0.13% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,871.54 | 0.13% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$125,357.43 | 0.12% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$828,141.41 | 0.79% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$602,816.75 | 0.58% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$223,181.69 | 0.21% | 0 |
| FLEET NATIONAL BANK | 1 | \$193,008.17 | 0.18% | 0 |
| FORUM CREDIT UNION | 1 | \$163,405.95 | 0.16% | 0 |
| GMAC BANK | 1 | \$301,796.03 | 0.29% | 0 |
| GMAC MORTGAGE CORPORATION | 13 | \$2,315,859.68 | 2.22% | 0 |
| GMAC MORTGAGE, LLC | 8 | \$1,329,549.92 | 1.27% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$199,043.76 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$150,760.17 | 0.14% | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$424,494.93 | 0.41% | 0 |
| HEMBANC MORTGAGE CORPORATION | 1 | \$135,577.24 | 0.13% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$158,525.91 | 0.15% | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$253,898.66 | 0.24% | 0 |
| IVANHOE FINANCIAL INC | 3 | \$335,318.25 | 0.32% | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$129,422.79 | 0.12% | 0 |
| LANDMARK CREDIT UNION | 1 | \$126,963.13 | 0.12% | 0 |
| LEHMAN BROTHERS BANK, FSB | 1 | \$247,898.99 | 0.24% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$287,858.53 | 0.28% | 0 |
| MAGNA BANK | 1 | \$145,199.43 | 0.14% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,806.75 | 0.46% | 0 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | MID-ISLAND MORTGAGE CORP | 1 | \$165,574.25 | 0.16% | 0 |
| | MILFORD BANK, THE | 1 | \$117,556.92 | 0.11% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$462,541.81 | 0.44% | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$230,510.00 | 0.22% | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$242,644.27 | 0.23% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,109,876.10 | 1.06% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$90,790.38 | 0.09% | 0 |
| | OCEANFIRST BANK | 1 | \$127,831.96 | 0.12% | 0 |
| | OHIO SAVINGS BANK | 1 | \$163,325.63 | 0.16% | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$294,863.99 | 0.28% | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,108,472.62 | 1.06% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,064.40 | 0.22% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$398,956.97 | 0.38% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$185,273.04 | 0.18% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$451,619.79 | 0.43% | 0 |
| | REGIONS BANK | 3 | \$473,815.70 | 0.45% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$211,974.77 | 0.2% | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$203,322.20 | 0.19% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,360.15 | 0.14% | 0 |
| | ST. MARYS BANK | 1 | \$137,668.46 | 0.13% | 0 |
| | SUNTRUST MORTGAGE INC | 11 | \$2,170,683.32 | 2.08% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$217,022.91 | 0.21% | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$172,309.10 | 0.17% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$204,158.04 | 0.2% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,659.82 | 0.13% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$133,941.19 | 0.13% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$215,044.04 | 0.21% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$185,209.02 | 0.18% | 0 |
| | U.S. BANK N.A | 4 | \$447,215.56 | 0.43% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$108,932.59 | 0.1% | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$150,525.57 | 0.14% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$520,308.50 | 0.5% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$287,066.46 | 0.27% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,364,321.11 | 1.31% | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$99,380.38 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$608,387.02 | 0.58% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$163,646.02 | 0.16% | 0 |
| | Unavailable | 334 | \$64,431,360.67 | 61.72% | 0 |
| Total | | 552 | \$104,389,568.29 | 100% | 0 |
| 3140FXHL9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$115,193.44 | 0.06% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$100,874.40 | 0.05% | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$154,028.35 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$357,674.78 | 0.19% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$528,522.25 | 0.28% | 0 |
| | AMSOUTH BANK | 1 | \$145,802.42 | 0.08% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$183,600.06 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 1 | \$212,557.45 | 0.11% | 0 |
| | BANK OF AMERICA NA | 18 | \$2,733,080.43 | 1.46% | 0 |
| | BANK ONE,N.A | 1 | \$130,543.95 | 0.07% | 0 |
| | BELLCO CREDIT UNION | 1 | \$119,127.83 | 0.06% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$256,361.61 | 0.14% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,363,679.36 | 0.73% | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$250,231.72 | 0.13% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$320,926.26 | 0.17% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$415,602.38 | 0.22% | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$165,515.42 | 0.09% | 0 |
| | CHARTER ONE BANK, N.A | 2 | \$242,575.58 | 0.13% | 0 |
| | CHASE HOME FINANCE | 2 | \$283,021.12 | 0.15% | 0 |
| | CHASE HOME FINANCE, LLC | 21 | \$4,224,075.25 | 2.26% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$307,883.29 | 0.16% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$130,665.09 | 0.07% | 0 |
| | CITIMORTGAGE INC | 1 | \$245,017.17 | 0.13% | 0 |
| | CITIMORTGAGE, INC | 12 | \$2,596,981.60 | 1.39% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$300,233.82 | 0.16% | 0 |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,738,431.37 | 0.93% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,209,085.10 | 3.85% | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$147,351.00 | 0.08% | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$98,509.83 | 0.05% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$942,549.83 | 0.5% | 0 |
| | EASTERN BANK | 1 | \$150,695.06 | 0.08% | 0 |
| | EMC MORTGAGE CORPORATION | 9 | \$1,425,046.69 | 0.76% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,259.37 | 0.06% | 0 |
| | FIFTH THIRD BANK | 2 | \$363,451.76 | 0.19% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$250,986.10 | 0.13% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,003,609.21 | 1.6% | 0 |
| | FIRST PLACE BANK | 3 | \$386,700.91 | 0.21% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$390,056.03 | 0.21% | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$135,840.68 | 0.07% | 0 |
| | FREMONT BANK | 1 | \$270,790.37 | 0.14% | 0 |
| | | 2 | \$376,364.73 | 0.2% | 0 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$93,323.10 | 0.05% | 0 |
| | GMAC BANK | 2 | \$361,617.72 | 0.19% | 0 |
| | GMAC MORTGAGE CORPORATION | 26 | \$4,787,136.01 | 2.56% | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$4,109,853.57 | 2.19% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$581,351.17 | 0.31% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$512,528.16 | 0.27% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$355,514.61 | 0.19% | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$166,140.69 | 0.09% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$119,306.76 | 0.06% | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$180,926.19 | 0.1% | 0 |
| | HARTFORD FUNDING LTD | 1 | \$225,927.61 | 0.12% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,035,043.67 | 0.55% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$96,504.01 | 0.05% | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$227,207.78 | 0.12% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,113,156.13 | 0.59% | 0 |
| | HOMESTREET BANK | 1 | \$109,195.61 | 0.06% | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$140,064.47 | 0.07% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$936,475.59 | 0.5% | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,742.48 | 0.06% | 0 |
| | INDYMAC BANK, FSB | 2 | \$622,725.62 | 0.33% | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$155,634.62 | 0.08% | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$104,686.74 | 0.06% | 0 |
| | KITSAP BANK | 1 | \$310,064.29 | 0.17% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$802,354.29 | 0.43% | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$161,029.97 | 0.09% | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$168,190.01 | 0.09% | 0 |
| | MACON BANK, INC | 1 | \$124,518.40 | 0.07% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$243,383.57 | 0.13% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$283,780.18 | 0.15% | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$468,288.89 | 0.25% | 0 |
| | MONSON SAVINGS BANK | 1 | \$236,630.62 | 0.13% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$507,085.61 | 0.27% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$442,657.40 | 0.24% | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$119,496.69 | 0.06% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,494,860.65 | 0.8% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$97,454.21 | 0.05% | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$398,407.42 | 0.21% | 0 |
| | | 1 | \$174,432.19 | 0.09% | 0 |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | |
| | PHH MORTGAGE CORPORATION | 15 | \$2,529,436.96 | 1.35% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$92,339.55 | 0.05% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$332,674.92 | 0.18% | 0 |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,113,759.28 | 0.59% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$345,406.66 | 0.18% | 0 |
| | REGIONS BANK | 5 | \$838,116.95 | 0.45% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$102,764.97 | 0.05% | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$221,806.34 | 0.12% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$146,325.97 | 0.08% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$210,284.32 | 0.11% | 0 |
| | SHOREBANK | 1 | \$261,192.24 | 0.14% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$160,855.68 | 0.09% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,506.51 | 0.09% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,736.88 | 0.11% | 0 |
| | STERLING SAVINGS BANK | 1 | \$211,391.95 | 0.11% | 0 |
| | SUNTRUST MORTGAGE INC | 21 | \$3,656,790.70 | 1.95% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$108,975.26 | 0.06% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$122,533.16 | 0.07% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,425.07 | 0.07% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$190,093.86 | 0.1% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$256,570.83 | 0.14% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$174,881.38 | 0.09% | 0 |
| | U.S. BANK N.A | 11 | \$1,420,705.47 | 0.76% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$431,051.27 | 0.23% | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$157,605.45 | 0.08% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$349,349.71 | 0.19% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$507,785.01 | 0.27% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$329,402.62 | 0.18% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,370.61 | 0.06% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$124,498.77 | 0.07% | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$807,873.78 | 0.43% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$3,136,669.56 | 1.67% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | \$1,991,032.94 | 1.06% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$151,801.36 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$1,128,540.19 | 0.6% | 0 |
| | Unavailable | 597 | \$110,001,069.47 | 58.78% | 0 |
| Total | | 1,033 | \$187,296,825.42 | 100% | 0 |
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| 3140FXHM7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$36,355.62 | 0.02% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$127,643.25 | 0.08% | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$366,047.84 | 0.23% | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$129,456.35 | 0.08% | 0 |

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|--|--------------------------------------------------------------------|-----|----------------|-------|---|
| | ALPINE BANK OF ILLINOIS | 1 | \$56,852.61 | 0.04% | 0 |
| | AMEGY MORTGAGE | 1 | \$65,177.75 | 0.04% | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$66,823.38 | 0.04% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$433,756.87 | 0.28% | 0 |
| | AMSOUTH BANK | 6 | \$404,193.77 | 0.26% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$283,795.28 | 0.18% | 0 |
| | ASSOCIATED BANK, NA | 2 | \$152,184.74 | 0.1% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$82,566.62 | 0.05% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$70,635.90 | 0.04% | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$162,489.05 | 0.1% | 0 |
| | BANK OF AMERICA NA | 100 | \$6,733,319.25 | 4.27% | 0 |
| | BANK OF AMERICA, N.A | 3 | \$125,279.44 | 0.08% | 0 |
| | BANK OF MISSISSIPPI | 5 | \$317,463.05 | 0.2% | 0 |
| | BANK OF THE CASCADES | 1 | \$48,446.92 | 0.03% | 0 |
| | BANK ONE,N.A | 4 | \$281,640.31 | 0.18% | 0 |
| | BANK ONE,NA | 1 | \$71,360.31 | 0.05% | 0 |
| | BANKNORTH, NA | 2 | \$178,823.54 | 0.11% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$93,204.40 | 0.06% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$56,773.80 | 0.04% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,252,945.45 | 0.8% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$134,603.35 | 0.09% | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$67,139.03 | 0.04% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,776.42 | 0.04% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$53,472.61 | 0.03% | 0 |
| | CCO MORTGAGE CORPORATION | 5 | \$339,880.93 | 0.22% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$108,680.05 | 0.07% | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$170,021.83 | 0.11% | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$152,716.95 | 0.1% | 0 |
| | CHARTER ONE BANK FSB | 2 | \$101,805.40 | 0.06% | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$67,438.33 | 0.04% | 0 |
| | CHASE HOME FINANCE | 3 | \$222,956.56 | 0.14% | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$1,725,810.99 | 1.1% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$549,891.74 | 0.35% | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$90,382.69 | 0.06% | 0 |
| | CITIBANK, N. A | 1 | \$36,739.03 | 0.02% | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$55,489.85 | 0.04% | 0 |
| | CITIMORTGAGE INC | 1 | \$79,518.25 | 0.05% | 0 |
| | CITIMORTGAGE, INC | 21 | \$1,225,781.65 | 0.78% | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$67,079.77 | 0.04% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,490.78 | 0.04% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$96,312.47 | 0.06% | 0 |
| | COAST BANK OF FLORIDA | 1 | \$53,755.46 | 0.03% | 0 |

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|--|---------------------------------------------|-----|----------------|-------|---|
| | COLONIAL SAVINGS FA | 1 | \$57,858.62 | 0.04% | 0 |
| | COLUMBIA NATIONAL INC | 1 | \$75,948.89 | 0.05% | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$90,395.93 | 0.06% | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$57,777.64 | 0.04% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,387.59 | 0.06% | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$71,955.78 | 0.05% | 0 |
| | COUNTRYWIDE BANK, FSB | 23 | \$1,599,209.12 | 1.01% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 131 | \$8,707,263.42 | 5.53% | 0 |
| | CREDIT UNION MORTGAGE CO | 3 | \$180,119.35 | 0.11% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$55,762.31 | 0.04% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$116,430.79 | 0.07% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$176,796.58 | 0.11% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$219,652.67 | 0.14% | 0 |
| | DOLLAR BANK FSB | 1 | \$30,608.00 | 0.02% | 0 |
| | DORAL BANK | 1 | \$59,212.04 | 0.04% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$315,540.58 | 0.2% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,857.02 | 0.03% | 0 |
| | EMC MORTGAGE CORPORATION | 12 | \$884,197.04 | 0.56% | 0 |
| | ENVISION CREDIT UNION | 1 | \$91,171.78 | 0.06% | 0 |
| | EVERBANK | 2 | \$117,045.82 | 0.07% | 0 |
| | EXTRACO MORTGAGE | 1 | \$71,292.19 | 0.05% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$43,093.88 | 0.03% | 0 |
| | FIFTH THIRD BANK | 7 | \$518,337.79 | 0.33% | 0 |
| | FIRST BANC MORTGAGE | 1 | \$41,399.94 | 0.03% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$141,887.72 | 0.09% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,187.69 | 0.04% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$126,038.64 | 0.08% | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$144,167.07 | 0.09% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$828,193.26 | 0.53% | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,141.16 | 0.06% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,360,632.04 | 0.86% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$75,762.39 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$73,103.41 | 0.05% | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$27,679.20 | 0.02% | 0 |
| | FIRST PLACE BANK | 4 | \$232,864.88 | 0.15% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$149,218.58 | 0.09% | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$209,108.87 | 0.13% | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$55,775.02 | 0.04% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$66,714.10 | 0.04% | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$237,907.62 | 0.15% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$125,057.54 | 0.08% | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|
| | FLORIDA CREDIT UNION | 1 | \$88,722.31 | 0.06% | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$164,712.92 | 0.1% | 0 |
| | FREMONT BANK | 2 | \$126,807.73 | 0.08% | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$74,216.76 | 0.05% | 0 |
| | GECU | 1 | \$66,629.62 | 0.04% | 0 |
| | GMAC MORTGAGE CORPORATION | 23 | \$1,419,251.90 | 0.9% | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$606,148.78 | 0.38% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$62,239.91 | 0.04% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$366,797.82 | 0.23% | 0 |
| | GRANITE BANK | 1 | \$42,292.22 | 0.03% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$72,583.65 | 0.05% | 0 |
| | GUARANTY BANK F.S.B | 3 | \$216,125.75 | 0.14% | 0 |
| | GUARANTY BANK SSB | 1 | \$71,928.41 | 0.05% | 0 |
| | GUARDIAN SAVINGS AND LOAN ASSOCIATION | 1 | \$56,233.55 | 0.04% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$71,642.60 | 0.05% | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$43,599.96 | 0.03% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$134,290.90 | 0.09% | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$195,939.39 | 0.12% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,836.13 | 0.06% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$67,683.78 | 0.04% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$195,386.42 | 0.12% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$191,037.15 | 0.12% | 0 |
| | HOMEANC MORTGAGE CORPORATION | 9 | \$599,865.32 | 0.38% | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$93,968.31 | 0.06% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$104,701.29 | 0.07% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$155,907.54 | 0.1% | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$458,165.13 | 0.29% | 0 |
| | INDYMAC BANK, FSB | 1 | \$55,001.16 | 0.03% | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$77,665.63 | 0.05% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,267.70 | 0.05% | 0 |
| | IRWIN MORTGAGE CORPORATION | 13 | \$917,041.96 | 0.58% | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$66,410.81 | 0.04% | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$108,645.06 | 0.07% | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$78,613.62 | 0.05% | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$73,024.96 | 0.05% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$75,063.98 | 0.05% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,564.92 | 0.05% | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$65,126.52 | 0.04% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$148,350.50 | 0.09% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$470,687.24 | 0.3% | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$135,141.85 | 0.09% | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$163,633.89 | 0.1% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$134,153.96 | 0.09% | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|
| MARKET STREET MORTGAGE CORPORATION | 4 | \$329,715.40 | 0.21% | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$152,275.67 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$311,942.89 | 0.2% | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$142,467.99 | 0.09% | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,943.32 | 0.04% | 0 |
| MIDFIRST BANK | 3 | \$190,338.46 | 0.12% | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$21,465.48 | 0.01% | 0 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$63,892.18 | 0.04% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$156,635.56 | 0.1% | 0 |
| MORTGAGEAMERICA INC | 1 | \$63,200.88 | 0.04% | 0 |
| MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$78,829.32 | 0.05% | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$51,837.22 | 0.03% | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$162,939.64 | 0.1% | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$1,955,423.70 | 1.24% | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,352.65 | 0.05% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$73,931.13 | 0.05% | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$52,780.96 | 0.03% | 0 |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$198,551.86 | 0.13% | 0 |
| NOMURA CREDIT AND CAPITAL, INC | 3 | \$212,098.09 | 0.13% | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$472,161.56 | 0.3% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$21,034.83 | 0.01% | 0 |
| NORWEST MORTGAGE, INC | 1 | \$79,575.28 | 0.05% | 0 |
| OHIO SAVINGS BANK | 2 | \$118,921.54 | 0.08% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$88,476.89 | 0.06% | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$77,279.30 | 0.05% | 0 |
| PHH MORTGAGE CORPORATION | 17 | \$1,159,817.16 | 0.74% | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$64,045.16 | 0.04% | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$29,655.25 | 0.02% | 0 |
| PLYMOUTH SAVINGS BANK | 1 | \$78,657.82 | 0.05% | 0 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$55,397.74 | 0.04% | 0 |
| POPULAR MORTGAGE, INC | 5 | \$305,345.42 | 0.19% | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$158,037.63 | 0.1% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$65,497.60 | 0.04% | 0 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$25,621.29 | 0.02% | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$89,647.01 | 0.06% | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 2 | \$84,871.85 | 0.05% | 0 |

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| | PULTE MORTGAGE, L.L.C | 3 | \$225,115.21 | 0.14% | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$64,160.42 | 0.04% | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$300,335.32 | 0.19% | 0 |
| | RBS CITIZENS, NA | 1 | \$65,136.62 | 0.04% | 0 |
| | REGIONS BANK | 4 | \$295,192.37 | 0.19% | 0 |
| | REGIONS MORTGAGE, INC | 2 | \$160,882.28 | 0.1% | 0 |
| | RIVERWAY BANK | 1 | \$76,752.33 | 0.05% | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$65,852.15 | 0.04% | 0 |
| | SAXON MORTGAGE INC | 1 | \$86,753.43 | 0.06% | 0 |
| | SBC MORTGAGE, LLC | 1 | \$63,352.07 | 0.04% | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$174,246.14 | 0.11% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$78,927.00 | 0.05% | 0 |
| | SKY FINANCIAL GROUP | 6 | \$332,326.30 | 0.21% | 0 |
| | SOUTHTRUST BANK | 1 | \$72,481.68 | 0.05% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$61,647.94 | 0.04% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$33,498.51 | 0.02% | 0 |
| | STATE FARM BANK, FSB | 1 | \$55,124.79 | 0.03% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,973.39 | 0.05% | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$96,084.38 | 0.06% | 0 |
| | SUNTRUST MORTGAGE INC | 39 | \$2,696,599.59 | 1.71% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,417.85 | 0.05% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$61,163.15 | 0.04% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$150,885.78 | 0.1% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$16,423.93 | 0.01% | 0 |
| | THE BANK OF NEW YORK | 1 | \$83,949.47 | 0.05% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$173,650.36 | 0.11% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$104,176.08 | 0.07% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$317,314.28 | 0.2% | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$70,332.91 | 0.04% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$186,321.41 | 0.12% | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$25,738.07 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,564.70 | 0.05% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$209,563.57 | 0.13% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$58,780.34 | 0.04% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$73,076.15 | 0.05% | 0 |
| | U.S. BANK N.A | 21 | \$1,603,865.32 | 1.02% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$29,297.99 | 0.02% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$324,740.06 | 0.21% | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$218,965.54 | 0.14% | 0 |
| | UNION PLANTERS BANK NA | 6 | \$393,305.42 | 0.25% | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$64,905.32 | 0.04% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$288,604.45 | 0.18% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$115,605.14 | 0.07% | 0 |

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|--------------|---------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | VALLEY MORTGAGE COMPANY INC | 1 | \$97,459.95 | 0.06% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$56,893.18 | 0.04% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$620,454.82 | 0.39% | 0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$86,122.90 | 0.05% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$1,916,167.97 | 1.22% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$83,366.87 | 0.05% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$107,630.12 | 0.07% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$1,337,040.24 | 0.85% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$52,638.35 | 0.03% | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$163,397.04 | 0.1% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$287,333.15 | 0.18% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 2 | \$165,769.07 | 0.11% | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$54,385.09 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$405,841.78 | 0.26% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$145,322.35 | 0.09% | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$68,498.88 | 0.04% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$48,774.19 | 0.03% | 0 |
| | Unavailable | 1,343 | \$91,317,404.25 | 57.91% | 0 |
| Total | | 2,350 | \$157,578,097.75 | 100% | 0 |
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| 3140FXHN5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,635.92 | 0.14% | 0 |
| | AMSOUTH BANK | 1 | \$142,803.63 | 0.19% | 0 |
| | BANK OF AMERICA NA | 13 | \$1,991,819.01 | 2.58% | 0 |
| | BANK OF STANLY | 1 | \$94,644.59 | 0.12% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$390,676.06 | 0.51% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$153,763.23 | 0.2% | 0 |
| | CHASE HOME FINANCE | 5 | \$890,610.14 | 1.16% | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,646,956.32 | 2.14% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$334,512.90 | 0.43% | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$117,581.63 | 0.15% | 0 |
| | CITIMORTGAGE, INC | 7 | \$1,339,443.23 | 1.74% | 0 |
| | COUNTRYWIDE BANK, FSB | 5 | \$1,338,384.33 | 1.74% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,691,233.77 | 6.09% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$103,327.63 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,150.76 | 0.14% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$213,730.41 | 0.28% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,945.58 | 0.18% | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$226,238.21 | 0.29% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | EVERBANK | 1 | \$198,874.18 | 0.26% | 0 |
| | FIRST COUNTY BANK | 1 | \$248,692.48 | 0.32% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,835,424.69 | 2.38% | 0 |
| | FIRST PLACE BANK | 2 | \$398,390.74 | 0.52% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$133,436.91 | 0.17% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,487.93 | 0.15% | 0 |
| | FREMONT BANK | 1 | \$151,558.75 | 0.2% | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$534,369.55 | 0.69% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$106,540.02 | 0.14% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,039.56 | 0.15% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$150,636.98 | 0.2% | 0 |
| | GROUP ONE MORTGAGE | 1 | \$115,613.83 | 0.15% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,777.51 | 0.24% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$521,754.12 | 0.68% | 0 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$129,890.04 | 0.17% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$145,341.37 | 0.19% | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$116,481.07 | 0.15% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$163,624.71 | 0.21% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$159,538.73 | 0.21% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$171,378.23 | 0.22% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$150,701.23 | 0.2% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$364,330.15 | 0.47% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$92,037.65 | 0.12% | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$111,879.95 | 0.15% | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$98,630.55 | 0.13% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,461,927.02 | 1.9% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$87,777.85 | 0.11% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$221,215.04 | 0.29% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,149.57 | 0.13% | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$97,205.90 | 0.13% | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,938.33 | 0.14% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$179,388.46 | 0.23% | 0 |
| | REGIONS BANK | 1 | \$102,677.26 | 0.13% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$127,474.61 | 0.17% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,756.63 | 0.16% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,328.99 | 0.19% | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$104,905.05 | 0.14% | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$164,270.66 | 0.21% | 0 |
| | SUNTRUST MORTGAGE INC | 7 | \$970,598.68 | 1.26% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,785.03 | 0.18% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$129,654.06 | 0.17% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,282.11 | 0.18% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | U.S. BANK N.A | 4 | \$526,999.13 | 0.68% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$105,991.11 | 0.14% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$113,679.20 | 0.15% | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$173,530.27 | 0.23% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$156,234.61 | 0.2% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$252,402.00 | 0.33% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$183,196.01 | 0.24% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$624,859.67 | 0.81% | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$283,106.95 | 0.37% | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$185,827.72 | 0.24% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$408,299.53 | 0.53% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$153,924.22 | 0.2% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,781.22 | 0.32% | 0 |
| | WAUKESHA STATE BANK | 1 | \$165,756.23 | 0.22% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$684,750.63 | 0.89% | 0 |
| | Unavailable | 269 | \$47,874,697.09 | 62.05% | 0 |
| Total | | 447 | \$77,086,259.12 | 100% | 0 |
| 3140FXHP0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$198,378.22 | 0.1% | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$101,609.35 | 0.05% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$197,137.40 | 0.1% | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$268,184.08 | 0.14% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$119,312.17 | 0.06% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,345.96 | 0.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,149.97 | 0.06% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,615.20 | 0.06% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$253,365.70 | 0.13% | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$379,439.57 | 0.2% | 0 |
| | BANK OF AMERICA NA | 34 | \$6,493,805.04 | 3.4% | 0 |
| | BANK OF AMERICA, N.A | 1 | \$179,011.67 | 0.09% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$334,465.68 | 0.17% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$611,049.10 | 0.32% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$204,740.85 | 0.11% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$188,738.75 | 0.1% | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$428,446.42 | 0.22% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,573.02 | 0.07% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$159,531.22 | 0.08% | 0 |
| | CHASE HOME FINANCE | 2 | \$404,266.77 | 0.21% | 0 |
| | CHASE HOME FINANCE LLC | 1 | \$137,041.84 | 0.07% | 0 |
| | CHASE HOME FINANCE, LLC | 37 | \$6,536,326.94 | 3.42% | 0 |
| | | 3 | \$363,338.41 | 0.19% | 0 |

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|--|---------------------------------------------------------------------------|----|-----------------|-------|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | |
| | CHEVY CHASE BANK FSB | 2 | \$289,301.97 | 0.15% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$781,714.01 | 0.41% | 0 |
| | CITIMORTGAGE, INC | 8 | \$1,509,505.33 | 0.79% | 0 |
| | COLONIAL SAVINGS FA | 1 | \$237,806.09 | 0.12% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$139,640.51 | 0.07% | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$173,327.42 | 0.09% | 0 |
| | COUNTRYWIDE BANK, FSB | 17 | \$3,665,776.03 | 1.92% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 71 | \$12,198,442.98 | 6.38% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$173,679.62 | 0.09% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$161,896.54 | 0.08% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$153,465.14 | 0.08% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$170,437.73 | 0.09% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,105.98 | 0.08% | 0 |
| | DORAL BANK | 1 | \$144,841.63 | 0.08% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$210,435.39 | 0.11% | 0 |
| | EASTERN BANK | 1 | \$230,766.95 | 0.12% | 0 |
| | EMC MORTGAGE CORPORATION | 9 | \$1,648,370.86 | 0.86% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$101,648.05 | 0.05% | 0 |
| | EVERBANK | 1 | \$283,202.22 | 0.15% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,846.49 | 0.05% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$284,185.23 | 0.15% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,234,541.60 | 1.69% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,342.99 | 0.05% | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$97,306.21 | 0.05% | 0 |
| | FIRST PLACE BANK | 1 | \$126,763.77 | 0.07% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$625,546.58 | 0.33% | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$106,782.01 | 0.06% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$93,539.16 | 0.05% | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$179,128.66 | 0.09% | 0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,934,989.90 | 1.01% | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$2,155,740.15 | 1.13% | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$122,424.47 | 0.06% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$585,512.14 | 0.31% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,076.42 | 0.06% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$314,243.66 | 0.16% | 0 |
| | HOME FINANCING CENTER INC | 2 | \$244,243.13 | 0.13% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$125,078.86 | 0.07% | 0 |
| | HOMEANC MORTGAGE CORPORATION | 6 | \$784,523.15 | 0.41% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$670,417.34 | 0.35% | 0 |
| | | 1 | \$97,577.40 | 0.05% | 0 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | |
| | INDEPENDENT BANK CORPORATION | 2 | \$283,247.56 | 0.15% | 0 |
| | INDYMAC BANK, FSB | 1 | \$126,486.60 | 0.07% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$133,017.70 | 0.07% | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,225.86 | 0.05% | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$141,762.63 | 0.07% | 0 |
| | LAKE AREA BANK | 1 | \$207,410.96 | 0.11% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$729,879.49 | 0.38% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$162,957.99 | 0.09% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$188,140.00 | 0.1% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,042.05 | 0.07% | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$137,793.02 | 0.07% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$217,568.09 | 0.11% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$328,058.54 | 0.17% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$297,693.12 | 0.16% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$210,522.61 | 0.11% | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$108,491.62 | 0.06% | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$424,615.25 | 0.22% | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$105,991.49 | 0.06% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,031,108.49 | 1.06% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$215,129.20 | 0.11% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,538.34 | 0.08% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$286,775.83 | 0.15% | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$160,898.18 | 0.08% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,642.09 | 0.07% | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,358,975.83 | 1.23% | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$125,266.29 | 0.07% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$363,725.73 | 0.19% | 0 |
| | RABOBANK, N.A | 1 | \$318,167.97 | 0.17% | 0 |
| | RBC CENTURA BANK | 1 | \$115,500.26 | 0.06% | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$408,342.50 | 0.21% | 0 |
| | REGIONS BANK | 1 | \$113,872.38 | 0.06% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$383,407.57 | 0.2% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$157,362.90 | 0.08% | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$150,333.65 | 0.08% | 0 |
| | STATE FARM BANK, FSB | 2 | \$438,291.39 | 0.23% | 0 |
| | SUNTRUST MORTGAGE INC | 19 | \$2,793,743.14 | 1.46% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$145,542.72 | 0.08% | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$189,551.38 | 0.1% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$974,978.17 | 0.51% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$197,647.60 | 0.1% | 0 |

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|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | U.S. BANK N.A | 4 | \$494,805.38 | 0.26% | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$170,374.71 | 0.09% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$201,691.53 | 0.11% | 0 |
| | UNION PLANTERS BANK NA | 3 | \$543,485.44 | 0.28% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$231,097.76 | 0.12% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$265,689.85 | 0.14% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$908,038.57 | 0.47% | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$802,660.08 | 0.42% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,569,750.65 | 0.82% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$298,527.73 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$255,820.13 | 0.13% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$393,323.49 | 0.21% | 0 |
| | WITMER FUNDING, LLC | 3 | \$343,036.67 | 0.18% | 0 |
| | Unavailable | 653 | \$115,861,024.76 | 60.63% | 0 |
| Total | | 1,084 | \$191,167,080.04 | 100% | 0 |
| | | | | | |
| 3140FXHQ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$61,875.99 | 0.02% | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$111,374.18 | 0.04% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 7 | \$471,021.36 | 0.16% | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$61,114.79 | 0.02% | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$172,868.61 | 0.06% | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$121,107.35 | 0.04% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$63,993.93 | 0.02% | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,748.20 | 0.02% | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$184,790.06 | 0.06% | 0 |
| | AMEGY MORTGAGE | 1 | \$58,018.23 | 0.02% | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$30,671.87 | 0.01% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$143,007.60 | 0.05% | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$85,323.69 | 0.03% | 0 |
| | AMERICAN HOME FUNDING INC | 3 | \$223,226.65 | 0.08% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$575,701.20 | 0.2% | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$38,287.88 | 0.01% | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$38,982.50 | 0.01% | 0 |
| | AMERUS MORTGAGE | 1 | \$67,353.93 | 0.02% | 0 |
| | AMSOUTH BANK | 3 | \$155,279.88 | 0.05% | 0 |
| | ANCHORBANK FSB | 1 | \$62,905.81 | 0.02% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$129,713.64 | 0.04% | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$688,325.19 | 0.23% | 0 |
| | ASSOCIATED BANK, NA | 3 | \$217,704.45 | 0.07% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$85,700.48 | 0.03% | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$25,952.07 | 0.01% | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$81,402.58 | 0.03% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$62,369.60 | 0.02% | 0 |

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|--|-----------------------------------------------------------------------|-----|----------------|-------|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,039.94 | 0.02% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$71,955.51 | 0.02% | 0 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$673,150.31 | 0.23% | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$18,016.77 | 0.01% | 0 |
| | BANCORPSOUTH BANK | 1 | \$74,132.03 | 0.03% | 0 |
| | BANK CALUMET, N.A | 1 | \$73,052.53 | 0.02% | 0 |
| | BANK FIRST NATIONAL | 1 | \$55,395.80 | 0.02% | 0 |
| | BANK MUTUAL | 1 | \$73,823.45 | 0.03% | 0 |
| | BANK OF AMERICA NA | 121 | \$7,758,027.54 | 2.63% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$119,793.23 | 0.04% | 0 |
| | BANK OF STANLY | 1 | \$70,612.29 | 0.02% | 0 |
| | BANK OF THE CASCADES | 2 | \$121,552.33 | 0.04% | 0 |
| | BANK ONE,N.A | 5 | \$309,700.89 | 0.1% | 0 |
| | BANK ONE,NA | 2 | \$79,344.24 | 0.03% | 0 |
| | BANKNORTH, NA | 1 | \$58,913.42 | 0.02% | 0 |
| | BAYVIEW FINANCIAL, L.P | 1 | \$51,669.83 | 0.02% | 0 |
| | BELLCO CREDIT UNION | 1 | \$52,921.09 | 0.02% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,673,068.77 | 0.57% | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$80,448.49 | 0.03% | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$53,204.62 | 0.02% | 0 |
| | BRENTON MORTGAGES, INC | 1 | \$35,784.43 | 0.01% | 0 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$48,228.00 | 0.02% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$36,233.13 | 0.01% | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$696,992.04 | 0.24% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$390,164.38 | 0.13% | 0 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$280,858.59 | 0.1% | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$153,856.39 | 0.05% | 0 |
| | CENTEX HOME MORTGAGE | 1 | \$72,553.46 | 0.02% | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$110,894.57 | 0.04% | 0 |
| | CENTREBANK | 1 | \$44,677.98 | 0.02% | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$329,314.34 | 0.11% | 0 |
| | CH MORTGAGE COMPANY, LTD | 1 | \$73,496.74 | 0.02% | 0 |
| | CHARTER ONE BANK FSB | 3 | \$139,982.77 | 0.05% | 0 |
| | CHARTER ONE BANK, N.A | 5 | \$207,402.91 | 0.07% | 0 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$132,386.90 | 0.04% | 0 |
| | CHASE HOME FINANCE | 6 | \$396,696.93 | 0.13% | 0 |
| | CHASE HOME FINANCE, LLC | 32 | \$2,119,134.23 | 0.72% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,040,701.94 | 0.35% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$7,484.13 | 0% | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$126,647.81 | 0.04% | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$54,820.06 | 0.02% | 0 |

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|--|---------------------------------------------------------------------------|-----|-----------------|-------|---|
| | CITFED MORTGAGE CORPORATION OF AMERICA | 1 | \$44,073.75 | 0.01% | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$95,069.74 | 0.03% | 0 |
| | CITIMORTGAGE, INC | 42 | \$2,727,847.99 | 0.92% | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$86,117.96 | 0.03% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$21,097.15 | 0.01% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$84,948.94 | 0.03% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$19,176.40 | 0.01% | 0 |
| | COLONIAL SAVINGS FA | 3 | \$174,777.73 | 0.06% | 0 |
| | COLUMBIA NATIONAL INC | 2 | \$81,600.92 | 0.03% | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$200,952.88 | 0.07% | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$78,445.56 | 0.03% | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$52,652.87 | 0.02% | 0 |
| | COUNTRYWIDE BANK, FSB | 42 | \$2,871,109.22 | 0.97% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 302 | \$19,737,224.91 | 6.69% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$64,980.94 | 0.02% | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$50,491.06 | 0.02% | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$59,770.10 | 0.02% | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$349,133.01 | 0.12% | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$61,965.60 | 0.02% | 0 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$81,169.31 | 0.03% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$86,221.36 | 0.03% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$73,409.10 | 0.02% | 0 |
| | CUNA CREDIT UNION | 1 | \$57,414.77 | 0.02% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$154,915.52 | 0.05% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$570,489.57 | 0.19% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 9 | \$471,523.22 | 0.16% | 0 |
| | DORAL BANK | 2 | \$121,615.02 | 0.04% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$332,372.59 | 0.11% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$84,853.93 | 0.03% | 0 |
| | EMC MORTGAGE CORPORATION | 6 | \$435,307.36 | 0.15% | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$116,787.48 | 0.04% | 0 |
| | EVERBANK | 1 | \$63,729.78 | 0.02% | 0 |
| | EXTRACO MORTGAGE | 1 | \$43,265.62 | 0.01% | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$33,501.43 | 0.01% | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$63,458.37 | 0.02% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$367,003.83 | 0.12% | 0 |
| | FIFTH THIRD BANK | 13 | \$702,355.25 | 0.24% | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$42,743.00 | 0.01% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$140,984.83 | 0.05% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,538.23 | 0.03% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$40,100.02 | 0.01% | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$71,650.89 | 0.02% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$2,256,172.48 | 0.76% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$57,014.07 | 0.02% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,278,948.77 | 0.77% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$288,026.92 | 0.1% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$135,201.02 | 0.05% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,566.09 | 0.03% | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$119,447.00 | 0.04% | 0 |
| | FIRST PLACE BANK | 5 | \$344,334.73 | 0.12% | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$46,178.28 | 0.02% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$605,169.70 | 0.21% | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$73,764.74 | 0.02% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$35,261.83 | 0.01% | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$178,819.45 | 0.06% | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$273,325.08 | 0.09% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$142,607.40 | 0.05% | 0 |
| | FLEET NATIONAL BANK | 1 | \$24,561.54 | 0.01% | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$42,021.04 | 0.01% | 0 |
| | FORUM CREDIT UNION | 1 | \$93,690.22 | 0.03% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$42,874.27 | 0.01% | 0 |
| | FRANKLIN BANK, SSB | 1 | \$43,399.80 | 0.01% | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$56,365.67 | 0.02% | 0 |
| | FREMONT BANK | 1 | \$63,239.36 | 0.02% | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$78,956.06 | 0.03% | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$162,193.79 | 0.05% | 0 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$71,029.89 | 0.02% | 0 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$45,717.36 | 0.02% | 0 |
| | GMAC MORTGAGE CORPORATION | 66 | \$4,204,444.99 | 1.42% | 0 |
| | GMAC MORTGAGE, LLC | 37 | \$2,426,421.79 | 0.82% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$207,198.22 | 0.07% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 11 | \$721,759.22 | 0.24% | 0 |
| | GREAT WESTERN BANK | 1 | \$84,345.90 | 0.03% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,090.96 | 0.03% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$60,210.31 | 0.02% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$81,416.31 | 0.03% | 0 |
| | GUARANTY BANK F.S.B | 4 | \$205,812.13 | 0.07% | 0 |
| | GUARANTY BANK SSB | 2 | \$85,468.69 | 0.03% | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$43,881.24 | 0.01% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$131,943.45 | 0.04% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 20 | \$1,200,321.14 | 0.41% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$68,416.48 | 0.02% | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$276,719.21 | 0.09% | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|
| | HOME FEDERAL SAVINGS BANK | 3 | \$218,480.42 | 0.07% | 0 |
| | HOME FINANCING CENTER INC | 5 | \$280,878.62 | 0.1% | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$35,178.69 | 0.01% | 0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$88,374.88 | 0.03% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$525,558.41 | 0.18% | 0 |
| | HOME BANC MORTGAGE CORPORATION | 12 | \$868,572.11 | 0.29% | 0 |
| | HONOR STATE BANK | 1 | \$78,460.40 | 0.03% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$164,426.73 | 0.06% | 0 |
| | HUMBOLDT BANK | 1 | \$61,791.32 | 0.02% | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$122,084.03 | 0.04% | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$98,320.66 | 0.03% | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$606,643.64 | 0.21% | 0 |
| | INDYMAC BANK, FSB | 4 | \$291,348.96 | 0.1% | 0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$54,970.57 | 0.02% | 0 |
| | IRWIN MORTGAGE CORPORATION | 15 | \$924,326.78 | 0.31% | 0 |
| | IVANHOE FINANCIAL INC | 6 | \$371,745.47 | 0.13% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,561.37 | 0.03% | 0 |
| | JEFFERSON MORTGAGE SERVICES INC | 2 | \$89,299.15 | 0.03% | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$425,974.01 | 0.14% | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$54,045.38 | 0.02% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,650.73 | 0.03% | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$65,435.42 | 0.02% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$1,279,445.09 | 0.43% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$136,014.72 | 0.05% | 0 |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$51,270.45 | 0.02% | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$234,651.46 | 0.08% | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$287,366.82 | 0.1% | 0 |
| | MACON SAVINGS BANK | 2 | \$107,204.27 | 0.04% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$94,051.15 | 0.03% | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$136,737.28 | 0.05% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$345,694.01 | 0.12% | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$45,847.44 | 0.02% | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$91,653.33 | 0.03% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$184,586.87 | 0.06% | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$68,530.62 | 0.02% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$258,145.29 | 0.09% | 0 |
| | MI FINANCIAL CORPORATION | 2 | \$126,093.50 | 0.04% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$182,851.33 | 0.06% | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$37,979.45 | 0.01% | 0 |
| | MIDAM, INC | 1 | \$25,950.13 | 0.01% | 0 |
| | MIDFIRST BANK | 1 | \$9,728.30 | 0% | 0 |
| | MIDWEST LOAN SERVICES INC | 3 | \$202,985.60 | 0.07% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$114,017.91 | 0.04% | 0 |

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| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$46,104.93 | 0.02% | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$162,434.56 | 0.06% | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$191,886.95 | 0.07% | 0 |
| | MORTGAGEAMERICA INC | 1 | \$64,561.28 | 0.02% | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$75,972.06 | 0.03% | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$98,196.73 | 0.03% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$277,492.05 | 0.09% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,302,305.33 | 0.78% | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$49,539.82 | 0.02% | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$49,253.75 | 0.02% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$223,038.07 | 0.08% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$335,246.89 | 0.11% | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$35,851.82 | 0.01% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$74,487.64 | 0.03% | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$53,516.15 | 0.02% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 2 | \$115,783.10 | 0.04% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | \$903,336.90 | 0.31% | 0 |
| | NORTHERN TRADE MORTGAGE | 1 | \$78,791.30 | 0.03% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$68,816.10 | 0.02% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$142,064.63 | 0.05% | 0 |
| | NORWEST MORTGAGE, INC | 4 | \$241,874.22 | 0.08% | 0 |
| | NUMERICA CREDIT UNION | 2 | \$182,236.85 | 0.06% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$69,033.62 | 0.02% | 0 |
| | OCEAN WEST ENTERPRISES INC | 1 | \$48,946.51 | 0.02% | 0 |
| | OHIO SAVINGS BANK | 8 | \$527,274.29 | 0.18% | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$84,470.86 | 0.03% | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$94,929.24 | 0.03% | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$44,716.47 | 0.02% | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$106,316.83 | 0.04% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$148,513.79 | 0.05% | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$165,273.70 | 0.06% | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$235,510.47 | 0.08% | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$70,187.55 | 0.02% | 0 |
| | PHH MORTGAGE CORPORATION | 40 | \$2,711,502.33 | 0.92% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$169,624.66 | 0.06% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$115,936.35 | 0.04% | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$64,709.20 | 0.02% | 0 |
| | POPULAR MORTGAGE, INC | 5 | \$287,791.04 | 0.1% | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$298,141.43 | 0.1% | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$144,371.80 | 0.05% | 0 |
| | PRISM MORTGAGE COMPANY | 1 | \$97,776.39 | 0.03% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$56,414.46 | 0.02% | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$64,720.96 | 0.02% | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$78,419.69 | 0.03% | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$232,616.00 | 0.08% | 0 |
| | RBS CITIZENS, NA | 5 | \$316,979.14 | 0.11% | 0 |
| | REGIONS BANK | 11 | \$787,177.25 | 0.27% | 0 |
| | REGIONS MORTGAGE, INC | 3 | \$192,974.06 | 0.07% | 0 |
| | REPUBLIC BANK | 3 | \$190,446.91 | 0.06% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$193,800.94 | 0.07% | 0 |
| | SAXON MORTGAGE INC | 5 | \$385,752.73 | 0.13% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$28,669.04 | 0.01% | 0 |
| | SELF-HELP VENTURES FUND | 8 | \$549,621.37 | 0.19% | 0 |
| | SHOREBANK | 1 | \$76,237.44 | 0.03% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$117,308.98 | 0.04% | 0 |
| | SKY FINANCIAL GROUP | 11 | \$653,335.76 | 0.22% | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$88,222.38 | 0.03% | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$67,437.86 | 0.02% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$204,324.09 | 0.07% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$66,444.03 | 0.02% | 0 |
| | ST. MARYS BANK | 1 | \$66,143.98 | 0.02% | 0 |
| | STANDARD FEDERAL BANK | 1 | \$69,973.19 | 0.02% | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$110,425.60 | 0.04% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$70,854.65 | 0.02% | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$50,957.61 | 0.02% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,748.66 | 0.02% | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$73,785.07 | 0.02% | 0 |
| | SUNTRUST MORTGAGE INC | 79 | \$5,183,973.36 | 1.76% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$134,744.92 | 0.05% | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$47,020.94 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$82,175.06 | 0.03% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$48,307.98 | 0.02% | 0 |
| | TCF MORTGAGE CORPORATION | 6 | \$405,342.75 | 0.14% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$56,596.67 | 0.02% | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$134,276.66 | 0.05% | 0 |
| | TEXAS BANK | 1 | \$66,781.85 | 0.02% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$142,678.83 | 0.05% | 0 |
| | THE HONOR STATE BANK | 3 | \$199,198.83 | 0.07% | 0 |

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| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$425,458.53 | 0.14% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$837,719.07 | 0.28% | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$38,202.32 | 0.01% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$257,118.77 | 0.09% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,871.19 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$242,457.20 | 0.08% | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$60,529.95 | 0.02% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$423,158.93 | 0.14% | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$295,451.27 | 0.1% | 0 |
| | U. S. MORTGAGE CORP | 3 | \$174,230.80 | 0.06% | 0 |
| | U.S. BANK N.A | 32 | \$2,289,091.75 | 0.78% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | \$142,931.06 | 0.05% | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$78,477.17 | 0.03% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$472,501.47 | 0.16% | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$55,922.43 | 0.02% | 0 |
| | UNION PLANTERS BANK NA | 19 | \$1,246,187.95 | 0.42% | 0 |
| | UNIONBANK | 1 | \$25,097.03 | 0.01% | 0 |
| | UNITED JERSEY BANK | 1 | \$82,903.42 | 0.03% | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$55,641.33 | 0.02% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$387,172.43 | 0.13% | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$392,957.08 | 0.13% | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$27,847.44 | 0.01% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$62,441.40 | 0.02% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,172.91 | 0.03% | 0 |
| | WACHOVIA BANK, NA | 1 | \$29,334.35 | 0.01% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 15 | \$955,010.46 | 0.32% | 0 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$71,617.45 | 0.02% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 61 | \$4,289,280.33 | 1.45% | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$218,975.95 | 0.07% | 0 |
| | WALLICK AND VOLK INC | 1 | \$58,307.22 | 0.02% | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$274,061.04 | 0.09% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 68 | \$4,289,998.44 | 1.45% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$217,413.71 | 0.07% | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$49,311.39 | 0.02% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$241,450.11 | 0.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$23,009.06 | 0.01% | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$101,888.55 | 0.03% | 0 |
| | WEBSTER BANK, N.A | 1 | \$92,240.23 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A | 28 | \$1,889,411.23 | 0.64% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 6 | \$348,802.19 | 0.12% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$273,201.55 | 0.09% | 0 |

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|--------------|---------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WITMER FUNDING, LLC | 11 | \$546,521.30 | 0.19% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$284,504.41 | 0.1% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$52,378.94 | 0.02% | 0 |
| | Unavailable | 2,611 | \$169,648,451.41 | 57.47% | 0 |
| Total | | 4,583 | \$295,173,492.69 | 100% | 0 |
| 3140FXHR6 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$265,376.75 | 0.12% | 0 |
| | ADVANTAGE BANK | 1 | \$120,327.33 | 0.05% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$205,364.22 | 0.09% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$79,280.04 | 0.04% | 0 |
| | AMSOUTH BANK | 1 | \$150,857.81 | 0.07% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$253,682.42 | 0.11% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$141,025.99 | 0.06% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$95,368.19 | 0.04% | 0 |
| | BANCORPSOUTH BANK | 1 | \$134,197.88 | 0.06% | 0 |
| | BANK OF AMERICA NA | 52 | \$8,814,227.60 | 3.9% | 0 |
| | BANK OF AMERICA, N.A | 1 | \$293,585.29 | 0.13% | 0 |
| | BANK OF HAWAII | 2 | \$432,330.41 | 0.19% | 0 |
| | BANK OF THE CASCADES | 1 | \$160,526.71 | 0.07% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$240,245.77 | 0.11% | 0 |
| | BAXTER CREDIT UNION | 1 | \$126,736.69 | 0.06% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$547,533.94 | 0.24% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$169,974.76 | 0.08% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$252,077.97 | 0.11% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$138,276.59 | 0.06% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$134,673.35 | 0.06% | 0 |
| | CHASE HOME FINANCE | 4 | \$826,465.38 | 0.37% | 0 |
| | CHASE HOME FINANCE, LLC | 32 | \$5,202,601.27 | 2.3% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,001,601.71 | 0.44% | 0 |
| | CITIBANK, N. A | 1 | \$99,871.82 | 0.04% | 0 |
| | CITIMORTGAGE, INC | 20 | \$2,998,116.10 | 1.33% | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$146,968.41 | 0.07% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$365,178.79 | 0.16% | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$123,223.61 | 0.05% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,025.80 | 0.06% | 0 |
| | COUNTRYWIDE BANK, FSB | 12 | \$1,885,864.43 | 0.83% | 0 |
| | COUNTRYWIDE BANK, N.A | 1 | \$213,993.70 | 0.09% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 88 | \$13,085,172.52 | 5.79% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$118,457.12 | 0.05% | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$213,638.27 | 0.09% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$302,688.22 | 0.13% | 0 |
| | DESERT HILLS BANK | 1 | \$145,133.03 | 0.06% | 0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$48,638.24 | 0.02% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$77,986.42 | 0.03% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$308,056.22 | 0.14% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$192,006.46 | 0.09% | 0 |
| | EMC MORTGAGE CORPORATION | 4 | \$643,485.41 | 0.28% | 0 |
| | EVERBANK | 1 | \$162,593.18 | 0.07% | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$186,946.45 | 0.08% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,450.01 | 0.04% | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$152,803.75 | 0.07% | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$196,232.08 | 0.09% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,824,912.74 | 0.81% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$213,281.81 | 0.09% | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$231,054.28 | 0.1% | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$175,232.10 | 0.08% | 0 |
| | FREMONT BANK | 1 | \$194,881.12 | 0.09% | 0 |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,982,268.54 | 1.32% | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$1,449,016.14 | 0.64% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$160,304.52 | 0.07% | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$302,931.70 | 0.13% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$1,748,251.71 | 0.77% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,288.82 | 0.07% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$438,169.52 | 0.19% | 0 |
| | HOME FINANCING CENTER INC | 3 | \$547,176.02 | 0.24% | 0 |
| | HOME Banc MORTGAGE CORPORATION | 7 | \$1,012,213.26 | 0.45% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,062,947.18 | 0.47% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,848.88 | 0.04% | 0 |
| | INDYMAC BANK, FSB | 4 | \$833,584.37 | 0.37% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$139,799.12 | 0.06% | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$198,770.14 | 0.09% | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$99,261.54 | 0.04% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,945,759.84 | 0.86% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$178,626.05 | 0.08% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,883.19 | 0.05% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$139,990.06 | 0.06% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$473,379.85 | 0.21% | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$315,613.42 | 0.14% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$456,411.26 | 0.2% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,193,931.40 | 0.53% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$523,828.82 | 0.23% | 0 |

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| | MORTGAGEAMERICA INC | 1 | \$205,966.17 | 0.09% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$339,729.42 | 0.15% | 0 |
| | NATIONAL CITY BANK | 1 | \$249,590.46 | 0.11% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,576,607.63 | 0.7% | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$124,321.66 | 0.06% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,827.47 | 0.06% | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$136,470.50 | 0.06% | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$111,618.18 | 0.05% | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$74,280.58 | 0.03% | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,634,569.31 | 1.17% | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$89,849.98 | 0.04% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$101,713.34 | 0.05% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,295.62 | 0.09% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$95,335.75 | 0.04% | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$165,589.96 | 0.07% | 0 |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,221,081.94 | 0.54% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$271,742.67 | 0.12% | 0 |
| | RBS CITIZENS, NA | 1 | \$174,847.78 | 0.08% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$315,000.78 | 0.14% | 0 |
| | REGIONS BANK | 4 | \$564,273.80 | 0.25% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$109,687.57 | 0.05% | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$202,859.53 | 0.09% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,732.78 | 0.05% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$131,998.12 | 0.06% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,955.73 | 0.04% | 0 |
| | STATE FARM BANK, FSB | 1 | \$120,743.09 | 0.05% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,898.91 | 0.05% | 0 |
| | SUNTRUST MORTGAGE INC | 22 | \$3,439,346.00 | 1.52% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,898.78 | 0.05% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$210,000.02 | 0.09% | 0 |
| | U.S. BANK N.A | 5 | \$590,899.69 | 0.26% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$104,342.75 | 0.05% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$151,121.30 | 0.07% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$113,988.43 | 0.05% | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$144,261.95 | 0.06% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,192.30 | 0.08% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,632.93 | 0.08% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$421,031.72 | 0.19% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$484,304.15 | 0.21% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,342,061.55 | 0.59% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$173,167.87 | 0.08% | 0 |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WASHINGTON MUTUAL BANK | 6 | \$1,004,616.77 | 0.44% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,870,807.27 | 0.83% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$714,680.27 | 0.32% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$863,159.62 | 0.38% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,495.19 | 0.04% | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$201,940.28 | 0.09% | 0 |
| | Unavailable | 865 | \$142,936,089.73 | 63.33% | 0 |
| Total | | 1,396 | \$225,866,112.81 | 100% | 0 |
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| 3140FXHS4 | AEA FEDERAL CREDIT UNION | 3 | \$229,632.38 | 0.36% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$240,276.86 | 0.38% | 0 |
| | AMSOUTH BANK | 1 | \$85,039.62 | 0.13% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$326,446.87 | 0.51% | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$143,193.44 | 0.22% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,762.16 | 0.15% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,169.41 | 0.14% | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$173,980.80 | 0.27% | 0 |
| | BANK OF AMERICA NA | 7 | \$552,649.80 | 0.86% | 0 |
| | BANKNORTH, NA | 1 | \$100,960.32 | 0.16% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$519,077.70 | 0.81% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$39,354.50 | 0.06% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$32,332.67 | 0.05% | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$48,683.90 | 0.08% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$90,446.59 | 0.14% | 0 |
| | CHASE HOME FINANCE | 4 | \$348,403.57 | 0.54% | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$988,764.21 | 1.54% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$617,732.55 | 0.96% | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$39,210.62 | 0.06% | 0 |
| | CITICORP MORTGAGE INC | 2 | \$56,602.79 | 0.09% | 0 |
| | CITIMORTGAGE, INC | 16 | \$1,258,703.17 | 1.96% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,742.38 | 0.08% | 0 |
| | COMPASS BANK | 1 | \$48,104.15 | 0.08% | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$476,405.80 | 0.74% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,560,964.90 | 2.44% | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$63,930.73 | 0.1% | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$86,958.71 | 0.14% | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$72,242.31 | 0.11% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$221,789.78 | 0.35% | 0 |
| | DORAL BANK | 1 | \$64,357.28 | 0.1% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,266.15 | 0.06% | 0 |
| | EMC MORTGAGE CORPORATION | 7 | \$558,752.08 | 0.87% | 0 |

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| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$185,971.25 | 0.29% | 0 |
| | FIFTH THIRD BANK | 4 | \$240,998.74 | 0.38% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$92,720.23 | 0.14% | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$111,887.57 | 0.17% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$175,924.02 | 0.27% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,043,728.05 | 1.63% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$81,661.23 | 0.13% | 0 |
| | FIRST PLACE BANK | 2 | \$141,542.41 | 0.22% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$83,309.92 | 0.13% | 0 |
| | FORUM CREDIT UNION | 1 | \$79,424.79 | 0.12% | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$76,573.80 | 0.12% | 0 |
| | FREMONT BANK | 1 | \$32,094.21 | 0.05% | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$68,219.37 | 0.11% | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$91,957.71 | 0.14% | 0 |
| | GMAC BANK | 2 | \$177,778.82 | 0.28% | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$711,948.01 | 1.11% | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$529,654.51 | 0.83% | 0 |
| | GREAT WESTERN BANK FSB | 1 | \$78,237.34 | 0.12% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$58,382.41 | 0.09% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$98,480.93 | 0.15% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$122,477.61 | 0.19% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$35,419.51 | 0.06% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$91,878.93 | 0.14% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$86,211.51 | 0.13% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$83,196.27 | 0.13% | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$169,601.85 | 0.26% | 0 |
| | INDYMAC BANK, FSB | 2 | \$146,317.21 | 0.23% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$63,154.56 | 0.1% | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$77,027.55 | 0.12% | 0 |
| | IVANHOE FINANCIAL INC | 3 | \$191,698.41 | 0.3% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$55,554.90 | 0.09% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,893.03 | 0.15% | 0 |
| | LA GRANGE STATE BANK | 1 | \$65,902.41 | 0.1% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$279,867.12 | 0.44% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,041.56 | 0.15% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$96,652.18 | 0.15% | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$89,737.59 | 0.14% | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,498.62 | 0.08% | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$72,153.85 | 0.11% | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$89,747.55 | 0.14% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$88,838.21 | 0.14% | 0 |
| | MORTGAGEAMERICA INC | 1 | \$60,191.54 | 0.09% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$79,215.43 | 0.12% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$964,760.60 | 1.51% | 0 |

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|--|--------------------------------------------------|----|--------------|-------|---|
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$70,575.12 | 0.11% | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$91,330.47 | 0.14% | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$12,316.90 | 0.02% | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$73,902.47 | 0.12% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$272,116.11 | 0.42% | 0 |
| | OHIO SAVINGS BANK | 2 | \$107,073.24 | 0.17% | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$56,810.72 | 0.09% | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$89,779.70 | 0.14% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$797,382.49 | 1.24% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$120,115.36 | 0.19% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$51,142.58 | 0.08% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$35,393.58 | 0.06% | 0 |
| | PNC BANK, N.A | 1 | \$23,479.67 | 0.04% | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$47,349.43 | 0.07% | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$69,920.76 | 0.11% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$216,604.39 | 0.34% | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$60,042.73 | 0.09% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$71,326.86 | 0.11% | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$82,771.55 | 0.13% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$188,836.91 | 0.29% | 0 |
| | RBC CENTURA BANK | 1 | \$53,135.79 | 0.08% | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$150,073.77 | 0.23% | 0 |
| | RBS CITIZENS, NA | 1 | \$64,490.22 | 0.1% | 0 |
| | REGIONS BANK | 4 | \$293,710.36 | 0.46% | 0 |
| | REGIONS MORTGAGE, INC | 4 | \$282,257.59 | 0.44% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$105,129.57 | 0.16% | 0 |
| | SELF HELP VENTURES FUND | 1 | \$22,111.71 | 0.03% | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$188,396.88 | 0.29% | 0 |
| | SKY FINANCIAL GROUP | 4 | \$254,757.31 | 0.4% | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$72,230.23 | 0.11% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$132,477.59 | 0.21% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$117,670.08 | 0.18% | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$85,625.82 | 0.13% | 0 |
| | STATE FARM BANK, FSB | 1 | \$75,520.69 | 0.12% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$21,554.77 | 0.03% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,719.23 | 0.11% | 0 |
| | SUNTRUST MORTGAGE INC | 12 | \$986,592.18 | 1.54% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$46,120.61 | 0.07% | 0 |
| | THE GRANGE BANK | 1 | \$63,532.76 | 0.1% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$33,621.35 | 0.05% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$255,506.34 | 0.4% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$68,362.77 | 0.11% | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$106,162.58 | 0.17% | 0 |
| | U.S. BANK N.A | 13 | \$915,871.02 | 1.43% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$183,054.99 | 0.29% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$48,174.33 | 0.08% | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$86,815.03 | 0.14% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$94,560.61 | 0.15% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$130,814.67 | 0.2% | 0 |
| | WACHOVIA BANK, NA | 1 | \$53,725.63 | 0.08% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$59,201.94 | 0.09% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,353,000.16 | 2.11% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$99,115.20 | 0.15% | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$334,523.49 | 0.52% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,025,567.47 | 1.6% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$133,600.84 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,601.19 | 0.16% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$219,439.23 | 0.34% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$120,416.80 | 0.19% | 0 |
| | Unavailable | 475 | \$36,281,404.74 | 56.69% | 0 |
| Total | | 849 | \$64,059,390.10 | 100% | 0 |
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| 3140FXHT2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$312,137.97 | 0.26% | 0 |
| | BANK OF AMERICA NA | 13 | \$2,775,415.22 | 2.31% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$303,849.13 | 0.25% | 0 |
| | BANK OF HAWAII | 1 | \$257,186.27 | 0.21% | 0 |
| | BANK ONE,N.A | 1 | \$109,656.81 | 0.09% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$919,835.28 | 0.77% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$249,272.64 | 0.21% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$231,661.98 | 0.19% | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$217,059.01 | 0.18% | 0 |
| | CHASE HOME FINANCE, LLC | 23 | \$5,073,782.90 | 4.23% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$240,173.96 | 0.2% | 0 |
| | CITIMORTGAGE INC | 1 | \$253,157.52 | 0.21% | 0 |
| | CITIMORTGAGE, INC | 7 | \$1,406,471.90 | 1.17% | 0 |
| | COUNTRYWIDE BANK, FSB | 7 | \$1,098,424.28 | 0.92% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,858,897.72 | 4.05% | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$139,208.19 | 0.12% | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$135,941.17 | 0.11% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$339,241.68 | 0.28% | 0 |
| | EMC MORTGAGE CORPORATION | 2 | \$555,080.38 | 0.46% | 0 |
| | FIFTH THIRD BANK | 2 | \$243,825.00 | 0.2% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$123,187.87 | 0.1% | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|
| | FIRST CITIZENS BANK NA | 1 | \$183,592.82 | 0.15% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$103,963.69 | 0.09% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$558,373.60 | 0.47% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$839,499.89 | 0.7% | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$100,577.40 | 0.08% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$152,696.95 | 0.13% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$140,158.26 | 0.12% | 0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$133,308.09 | 0.11% | 0 |
| | FORUM CREDIT UNION | 1 | \$302,469.94 | 0.25% | 0 |
| | FREMONT BANK | 1 | \$172,879.24 | 0.14% | 0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$1,009,963.99 | 0.84% | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$2,404,438.09 | 2% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,762.05 | 0.16% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$316,958.15 | 0.26% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$127,727.85 | 0.11% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$354,784.95 | 0.3% | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$197,033.28 | 0.16% | 0 |
| | INDYMAC BANK, FSB | 8 | \$1,910,135.07 | 1.59% | 0 |
| | IVANHOE FINANCIAL INC | 2 | \$243,744.64 | 0.2% | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$124,663.97 | 0.1% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$336,755.27 | 0.28% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,049,414.40 | 0.87% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$170,299.31 | 0.14% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,090.40 | 0.11% | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,016.75 | 0.1% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$709,591.68 | 0.59% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$592,575.88 | 0.49% | 0 |
| | NATIONAL CITY BANK | 1 | \$164,876.40 | 0.14% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,064,481.66 | 1.72% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,608.96 | 0.14% | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$113,675.61 | 0.09% | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$129,574.09 | 0.11% | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$508,905.16 | 0.42% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,433,644.21 | 1.19% | 0 |
| | PIONEER BANK | 1 | \$190,723.49 | 0.16% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$179,339.03 | 0.15% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$196,362.64 | 0.16% | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$173,598.12 | 0.14% | 0 |
| | REGIONS BANK | 4 | \$824,420.28 | 0.69% | 0 |
| | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$166,888.11 | 0.14% | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$123,592.10 | 0.1% | 0 |

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|--------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,654.25 | 0.1% | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$137,454.71 | 0.11% | 0 |
| | STATE FARM BANK, FSB | 1 | \$182,833.59 | 0.15% | 0 |
| | SUNTRUST MORTGAGE INC | 8 | \$1,777,578.22 | 1.48% | 0 |
| | TD BANKNORTH, N.A | 1 | \$145,276.81 | 0.12% | 0 |
| | U.S. BANK N.A | 5 | \$755,922.17 | 0.63% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$148,771.50 | 0.12% | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$198,411.36 | 0.17% | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$154,055.40 | 0.13% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$159,029.93 | 0.13% | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$506,717.78 | 0.42% | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$218,486.29 | 0.18% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$435,128.51 | 0.36% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$110,598.09 | 0.09% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$402,069.85 | 0.34% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,137,398.68 | 0.95% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$265,760.48 | 0.22% | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,886,219.32 | 1.57% | 0 |
| | Unavailable | 382 | \$72,307,947.25 | 60.32% | 0 |
| Total | | 630 | \$120,016,946.54 | 100% | 0 |
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| 3140FXHU9 | AEA FEDERAL CREDIT UNION | 1 | \$160,025.81 | 0.06% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,653.76 | 0.05% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$238,806.43 | 0.09% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$254,373.30 | 0.1% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$168,325.73 | 0.07% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$376,727.33 | 0.15% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$135,094.85 | 0.05% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$266,320.73 | 0.1% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$111,803.38 | 0.04% | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$110,669.14 | 0.04% | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$316,142.80 | 0.12% | 0 |
| | BANK OF AMERICA NA | 32 | \$5,712,403.06 | 2.24% | 0 |
| | BANK OF AMERICA, N.A | 3 | \$497,057.78 | 0.2% | 0 |
| | BANK ONE,N.A | 1 | \$128,932.24 | 0.05% | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$118,897.67 | 0.05% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$606,426.89 | 0.24% | 0 |
| | BAXTER CREDIT UNION | 1 | \$112,567.88 | 0.04% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,558,484.46 | 0.61% | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$273,143.84 | 0.11% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$202,354.78 | 0.08% | 0 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$695,974.71 | 0.27% | 0 |

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| | CHARTER ONE MORTGAGE CORP | 1 | \$124,690.50 | 0.05% | 0 |
| | CHASE HOME FINANCE | 4 | \$798,574.58 | 0.31% | 0 |
| | CHASE HOME FINANCE, LLC | 41 | \$7,197,424.65 | 2.83% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,542,619.68 | 0.61% | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$114,354.06 | 0.04% | 0 |
| | CITIMORTGAGE, INC | 15 | \$2,287,548.69 | 0.9% | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$142,297.26 | 0.06% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$227,536.52 | 0.09% | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$343,390.42 | 0.13% | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$132,693.32 | 0.05% | 0 |
| | COUNTRYWIDE BANK, FSB | 14 | \$2,791,886.44 | 1.1% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,551,467.31 | 2.57% | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$141,456.24 | 0.06% | 0 |
| | CROWN BANK FSB | 1 | \$119,297.10 | 0.05% | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$155,429.26 | 0.06% | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$124,841.26 | 0.05% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$151,069.32 | 0.06% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$133,222.86 | 0.05% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,859.40 | 0.13% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$405,518.47 | 0.16% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$1,016,930.40 | 0.4% | 0 |
| | EMC MORTGAGE CORPORATION | 8 | \$1,804,281.97 | 0.71% | 0 |
| | EVERBANK | 1 | \$289,876.29 | 0.11% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$268,158.26 | 0.11% | 0 |
| | FIFTH THIRD BANK | 3 | \$362,595.20 | 0.14% | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,579.88 | 0.05% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$391,790.92 | 0.15% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$258,447.52 | 0.1% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,576,155.99 | 1.01% | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$413,489.22 | 0.16% | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$139,673.14 | 0.05% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$607,404.39 | 0.24% | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$388,043.37 | 0.15% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$354,125.50 | 0.14% | 0 |
| | FLEET NATIONAL BANK | 1 | \$117,243.82 | 0.05% | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$122,779.75 | 0.05% | 0 |
| | FREMONT BANK | 1 | \$144,017.44 | 0.06% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$168,094.20 | 0.07% | 0 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$140,737.47 | 0.06% | 0 |

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| | GMAC BANK | 1 | \$238,153.61 | 0.09% | 0 |
| | GMAC MORTGAGE CORPORATION | 21 | \$3,615,810.37 | 1.42% | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$1,710,969.55 | 0.67% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$745,105.98 | 0.29% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$105,003.41 | 0.04% | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$125,865.10 | 0.05% | 0 |
| | GUARANTY BANK F.S.B | 2 | \$248,042.85 | 0.1% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$599,422.44 | 0.24% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$206,414.44 | 0.08% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,072,878.80 | 0.42% | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$271,219.04 | 0.11% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$180,924.04 | 0.07% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$308,970.73 | 0.12% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$753,505.31 | 0.3% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$125,596.07 | 0.05% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,012,865.78 | 0.4% | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$141,390.40 | 0.06% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$183,139.32 | 0.07% | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$470,306.56 | 0.18% | 0 |
| | INDYMAC BANK, FSB | 13 | \$2,934,758.22 | 1.15% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$132,927.53 | 0.05% | 0 |
| | IVANHOE FINANCIAL INC | 3 | \$384,906.04 | 0.15% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,358.23 | 0.06% | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$99,505.24 | 0.04% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$130,117.00 | 0.05% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$2,247,564.00 | 0.88% | 0 |
| | MAGNA BANK | 1 | \$146,526.62 | 0.06% | 0 |
| | MARQUETTE BANK | 1 | \$136,647.40 | 0.05% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$178,699.55 | 0.07% | 0 |
| | MID-STATE BANK | 1 | \$157,204.33 | 0.06% | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$334,407.76 | 0.13% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$703,026.61 | 0.28% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,286,565.08 | 0.51% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$282,890.97 | 0.11% | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$129,617.93 | 0.05% | 0 |
| | NATIONAL CITY BANK | 1 | \$115,432.87 | 0.05% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,915,382.14 | 0.75% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$216,107.54 | 0.08% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$147,443.44 | 0.06% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,393.47 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$120,807.90 | 0.05% | 0 |

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| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$137,582.32 | 0.05% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,931.06 | 0.07% | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,159,994.81 | 0.85% | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$235,694.58 | 0.09% | 0 |
| | PRISM MORTGAGE COMPANY | 1 | \$114,718.79 | 0.05% | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$110,884.42 | 0.04% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$310,511.79 | 0.12% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$99,922.94 | 0.04% | 0 |
| | REGIONS BANK | 4 | \$619,951.34 | 0.24% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$111,169.29 | 0.04% | 0 |
| | SAFE CREDIT UNION | 1 | \$205,976.71 | 0.08% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,331.60 | 0.06% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$130,348.47 | 0.05% | 0 |
| | STATE FARM BANK, FSB | 2 | \$509,399.09 | 0.2% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,034.30 | 0.07% | 0 |
| | SUNTRUST MORTGAGE INC | 36 | \$6,197,389.37 | 2.43% | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$158,879.70 | 0.06% | 0 |
| | TD BANKNORTH, N.A | 1 | \$224,781.44 | 0.09% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$137,568.62 | 0.05% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$126,106.77 | 0.05% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$714,721.57 | 0.28% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$239,842.81 | 0.09% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$102,562.37 | 0.04% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$281,748.59 | 0.11% | 0 |
| | U.S. BANK N.A | 6 | \$717,645.26 | 0.28% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | \$315,910.63 | 0.12% | 0 |
| | UMPQUA BANK | 1 | \$104,223.75 | 0.04% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$220,445.82 | 0.09% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$299,009.16 | 0.12% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$228,318.45 | 0.09% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,875,498.24 | 0.74% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$107,526.36 | 0.04% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$128,568.85 | 0.05% | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,358,504.52 | 0.53% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$3,179,549.88 | 1.25% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$96,516.22 | 0.04% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | \$1,111,602.39 | 0.44% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$110,494.10 | 0.04% | 0 |
| | WEBSTER BANK, N.A | 1 | \$145,982.39 | 0.06% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$1,973,796.82 | 0.77% | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$105,598.81 | 0.04% | 0 |
| | WITMER FUNDING, LLC | 2 | \$302,542.22 | 0.12% | 0 |

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|--------------|--|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | | Unavailable | 940 | \$159,058,651.16 | 62.46% | 0 |
| Total | | | 1,520 | \$254,750,100.09 | 100% | 0 |
| 3140FXHV7 | | | | | | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,233.60 | 0.06% | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$95,518.40 | 0.07% | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$335,163.30 | 0.24% | 0 |
| | | ADVANTAGE BANK | 1 | \$47,625.57 | 0.03% | 0 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$225,835.63 | 0.16% | 0 |
| | | AMEGY MORTGAGE | 2 | \$156,021.93 | 0.11% | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,473.08 | 0.08% | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$273,804.71 | 0.2% | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$137,944.92 | 0.1% | 0 |
| | | ASSOCIATED MORTGAGE INC | 2 | \$100,602.81 | 0.07% | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,866.40 | 0.06% | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$97,574.12 | 0.07% | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$158,118.83 | 0.11% | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$51,995.18 | 0.04% | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$80,062.94 | 0.06% | 0 |
| | | BANK MUTUAL | 1 | \$86,946.21 | 0.06% | 0 |
| | | BANK OF AMERICA NA | 61 | \$4,699,558.03 | 3.37% | 0 |
| | | BANK OF AMERICA, N.A | 1 | \$79,653.43 | 0.06% | 0 |
| | | BANK OF HAWAII | 1 | \$88,368.86 | 0.06% | 0 |
| | | BANK ONE,N.A | 2 | \$125,715.86 | 0.09% | 0 |
| | | BANK ONE,NA | 5 | \$357,786.88 | 0.26% | 0 |
| | | BANKNORTH, NA | 1 | \$87,273.57 | 0.06% | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$74,549.28 | 0.05% | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$187,529.77 | 0.13% | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$850,581.10 | 0.61% | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$229,662.99 | 0.16% | 0 |
| | | BLACKHAWK CREDIT UNION | 1 | \$58,679.58 | 0.04% | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$61,225.93 | 0.04% | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$65,350.85 | 0.05% | 0 |
| | | CCO MORTGAGE CORPORATION | 3 | \$229,161.37 | 0.16% | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$512,920.74 | 0.37% | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$117,793.05 | 0.08% | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$77,494.41 | 0.06% | 0 |
| | | CHARTER ONE BANK FSB | 1 | \$94,077.04 | 0.07% | 0 |
| | | CHARTER ONE BANK, N.A | 1 | \$76,446.56 | 0.05% | 0 |
| | | CHASE HOME FINANCE | 5 | \$395,877.70 | 0.28% | 0 |
| | | CHASE HOME FINANCE, LLC | 25 | \$1,934,863.05 | 1.39% | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$419,662.56 | 0.3% | 0 |

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|---------------------------------------------------------------------------|-----|----------------|-------|---|
| CHEMICAL BANK | 1 | \$70,327.43 | 0.05% | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$161,002.40 | 0.12% | 0 |
| CITIMORTGAGE, INC | 33 | \$2,475,985.08 | 1.78% | 0 |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$65,785.99 | 0.05% | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$191,039.97 | 0.14% | 0 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$162,066.92 | 0.12% | 0 |
| CITIZENS TRUST BANK | 1 | \$81,032.96 | 0.06% | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$60,253.62 | 0.04% | 0 |
| COAST BANK OF FLORIDA | 1 | \$92,518.33 | 0.07% | 0 |
| COLONIAL SAVINGS FA | 1 | \$19,531.38 | 0.01% | 0 |
| COLUMBIA NATIONAL INC | 2 | \$103,689.23 | 0.07% | 0 |
| COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$47,141.58 | 0.03% | 0 |
| COUNTRYWIDE BANK, FSB | 23 | \$1,901,332.67 | 1.36% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 125 | \$9,617,785.95 | 6.9% | 0 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$70,507.87 | 0.05% | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$47,747.99 | 0.03% | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$162,425.08 | 0.12% | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$93,564.63 | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,586.34 | 0.14% | 0 |
| DLJ MORTGAGE CAPITAL INC | 6 | \$332,493.49 | 0.24% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$51,800.82 | 0.04% | 0 |
| EMC MORTGAGE CORPORATION | 4 | \$317,825.95 | 0.23% | 0 |
| EVERBANK | 1 | \$58,144.55 | 0.04% | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$91,628.85 | 0.07% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$687,820.03 | 0.49% | 0 |
| FIFTH THIRD BANK | 7 | \$540,517.52 | 0.39% | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$50,043.11 | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$51,361.59 | 0.04% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,116,768.70 | 0.8% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,253,713.89 | 0.9% | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$292,654.26 | 0.21% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$74,905.17 | 0.05% | 0 |
| FIRST PLACE BANK | 7 | \$525,313.06 | 0.38% | 0 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$77,966.75 | 0.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$73,269.20 | 0.05% | 0 |
| FLAGSTAR BANK, FSB | 4 | \$305,860.46 | 0.22% | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$67,461.52 | 0.05% | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$93,024.24 | 0.07% | 0 |
| FLEET MORTGAGE CORPORATION | 1 | \$84,184.42 | 0.06% | 0 |
| FLEET NATIONAL BANK | 1 | \$77,603.70 | 0.06% | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|
| | FREEDOM MORTGAGE CORP | 1 | \$103,606.91 | 0.07% | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$76,172.19 | 0.05% | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$73,605.50 | 0.05% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$102,455.12 | 0.07% | 0 |
| | GMAC BANK | 2 | \$166,374.64 | 0.12% | 0 |
| | GMAC MORTGAGE CORPORATION | 26 | \$1,704,377.78 | 1.22% | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$408,060.58 | 0.29% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$86,995.93 | 0.06% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$36,434.81 | 0.03% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$90,790.67 | 0.07% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,335.96 | 0.07% | 0 |
| | GUARANTY BANK F.S.B | 2 | \$136,257.60 | 0.1% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$376,381.11 | 0.27% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$115,128.77 | 0.08% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$434,708.49 | 0.31% | 0 |
| | HOMEFEDERAL BANK | 1 | \$82,124.83 | 0.06% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$80,800.30 | 0.06% | 0 |
| | HOMESTREET BANK | 1 | \$37,306.37 | 0.03% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$131,203.69 | 0.09% | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$614,689.93 | 0.44% | 0 |
| | INDYMAC BANK, FSB | 1 | \$73,464.25 | 0.05% | 0 |
| | INLAND MORTGAGE CORPORATION | 2 | \$104,005.30 | 0.07% | 0 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$586,227.19 | 0.42% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$92,447.60 | 0.07% | 0 |
| | IVANHOE FINANCIAL INC | 5 | \$399,677.24 | 0.29% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$73,515.62 | 0.05% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,772.05 | 0.06% | 0 |
| | LA GRANGE STATE BANK | 1 | \$18,402.79 | 0.01% | 0 |
| | LAKE AREA BANK | 1 | \$12,175.80 | 0.01% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 8 | \$498,105.25 | 0.36% | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$66,551.70 | 0.05% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$98,258.22 | 0.07% | 0 |
| | MARQUETTE BANK | 1 | \$82,906.47 | 0.06% | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$65,174.11 | 0.05% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$67,213.28 | 0.05% | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,283.69 | 0.06% | 0 |
| | MID-STATE BANK | 1 | \$21,302.66 | 0.02% | 0 |
| | MIDFIRST BANK SSB | 1 | \$52,510.24 | 0.04% | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$87,155.14 | 0.06% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$41,788.93 | 0.03% | 0 |
| | MORTGAGEAMERICA INC | 3 | \$121,969.04 | 0.09% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$89,764.11 | 0.06% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,135,866.08 | 0.81% | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$94,528.90 | 0.07% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,820.10 | 0.04% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$162,406.71 | 0.12% | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$31,744.03 | 0.02% | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$98,843.03 | 0.07% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$89,677.07 | 0.06% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$710,418.27 | 0.51% | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$97,783.33 | 0.07% | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$23,385.82 | 0.02% | 0 |
| | OHIO SAVINGS BANK | 2 | \$150,631.88 | 0.11% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$101,558.76 | 0.07% | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$80,542.50 | 0.06% | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,752,262.84 | 1.26% | 0 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$95,239.79 | 0.07% | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$416,949.32 | 0.3% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$297,090.06 | 0.21% | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$81,680.37 | 0.06% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$186,361.47 | 0.13% | 0 |
| | RBS CITIZENS, NA | 1 | \$68,515.03 | 0.05% | 0 |
| | REGIONS BANK | 5 | \$338,311.26 | 0.24% | 0 |
| | REGIONS MORTGAGE, INC | 2 | \$88,973.54 | 0.06% | 0 |
| | REPUBLIC BANK | 2 | \$157,681.75 | 0.11% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$248,827.41 | 0.18% | 0 |
| | SBC MORTGAGE, LLC | 1 | \$69,563.21 | 0.05% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$94,955.30 | 0.07% | 0 |
| | SKY FINANCIAL GROUP | 9 | \$582,594.52 | 0.42% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$96,743.57 | 0.07% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$300,323.67 | 0.22% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$71,651.76 | 0.05% | 0 |
| | STATE FARM BANK, FSB | 1 | \$93,292.52 | 0.07% | 0 |
| | SUNTRUST MORTGAGE INC | 30 | \$2,324,413.13 | 1.67% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$96,082.38 | 0.07% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$77,205.21 | 0.06% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,595.35 | 0.05% | 0 |
| | THE DIME SAVINGS BANK OF NEW YORK | 1 | \$88,210.87 | 0.06% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$186,749.11 | 0.13% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,024,264.74 | 0.73% | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$60,543.11 | 0.04% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$273,959.43 | 0.2% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,475.26 | 0.06% | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$14,919.93 | 0.01% | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$89,531.89 | 0.06% | 0 |

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| | U.S. BANK N.A | 25 | \$1,969,350.44 | 1.41% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$67,339.40 | 0.05% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$152,311.34 | 0.11% | 0 |
| | UNION PLANTERS BANK NA | 5 | \$384,503.15 | 0.28% | 0 |
| | UNION PLANTERS MORTGAGE, INC | 1 | \$45,105.32 | 0.03% | 0 |
| | UNITED JERSEY BANK | 1 | \$61,044.31 | 0.04% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$66,221.44 | 0.05% | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$94,438.73 | 0.07% | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,810.64 | 0.05% | 0 |
| | WACHOVIA BANK, NA | 2 | \$144,686.51 | 0.1% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$50,716.65 | 0.04% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,800,301.82 | 1.29% | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$77,515.67 | 0.06% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$981,377.23 | 0.7% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$172,971.78 | 0.12% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$85,809.03 | 0.06% | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 2 | \$140,267.01 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$383,585.58 | 0.28% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$95,322.30 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$152,563.14 | 0.11% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$71,167.28 | 0.05% | 0 |
| | WITMER FUNDING, LLC | 1 | \$83,986.30 | 0.06% | 0 |
| | Unavailable | 1,017 | \$77,437,175.82 | 55.55% | 0 |
| Total | | 1,847 | \$139,419,933.97 | 100% | 0 |
| | | | | | |
| 3140FXHW5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$113,927.42 | 0.09% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$204,513.44 | 0.17% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,127.59 | 0.19% | 0 |
| | BANK OF AMERICA NA | 22 | \$3,948,709.41 | 3.22% | 0 |
| | BANK OF AMERICA, N.A | 1 | \$183,208.27 | 0.15% | 0 |
| | BANK OF MISSISSIPPI | 2 | \$243,842.30 | 0.2% | 0 |
| | BANK OF THE CASCADES | 1 | \$130,550.01 | 0.11% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$297,043.61 | 0.24% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$141,130.24 | 0.12% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$340,269.36 | 0.28% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,668.13 | 0.13% | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$107,245.56 | 0.09% | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$119,995.55 | 0.1% | 0 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$255,781.65 | 0.21% | 0 |
| | CHASE HOME FINANCE | 1 | \$120,624.11 | 0.1% | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,545,881.94 | 2.89% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$132,742.13 | 0.11% | 0 |

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| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$110,697.39 | 0.09% | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$206,276.87 | 0.17% | 0 |
| CITIMORTGAGE, INC | 12 | \$1,766,713.50 | 1.44% | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$113,106.78 | 0.09% | 0 |
| COUNTRYWIDE BANK, FSB | 12 | \$2,407,915.29 | 1.97% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 48 | \$7,240,772.99 | 5.91% | 0 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$152,860.94 | 0.12% | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$196,475.04 | 0.16% | 0 |
| DB STRUCTURED PRODUCTS, INC | 1 | \$224,654.22 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,453.11 | 0.13% | 0 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$126,140.82 | 0.1% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$378,717.65 | 0.31% | 0 |
| EMC MORTGAGE CORPORATION | 3 | \$364,931.49 | 0.3% | 0 |
| EVERBANK | 1 | \$124,586.32 | 0.1% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$185,406.49 | 0.15% | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$101,399.73 | 0.08% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$138,087.66 | 0.11% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,347,937.67 | 1.1% | 0 |
| FIRST PLACE BANK | 1 | \$339,542.44 | 0.28% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$846,914.85 | 0.69% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$137,029.22 | 0.11% | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$179,886.70 | 0.15% | 0 |
| GATEWAY BUSINESS BANK | 1 | \$141,213.85 | 0.12% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$119,790.87 | 0.1% | 0 |
| GMAC MORTGAGE CORPORATION | 8 | \$1,184,437.22 | 0.97% | 0 |
| GMAC MORTGAGE, LLC | 3 | \$617,953.77 | 0.5% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$216,786.01 | 0.18% | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$168,298.41 | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$308,422.59 | 0.25% | 0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$224,610.38 | 0.18% | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$325,776.70 | 0.27% | 0 |
| HOME Banc MORTGAGE CORPORATION | 4 | \$556,041.11 | 0.45% | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,113.88 | 0.24% | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$107,774.10 | 0.09% | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$276,428.22 | 0.23% | 0 |
| IVANHOE FINANCIAL INC | 1 | \$258,279.77 | 0.21% | 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 6 | \$848,688.83 | 0.69% | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$120,940.12 | 0.1% | 0 |
| MARQUETTE BANK | 2 | \$243,623.32 | 0.2% | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$244,130.80 | 0.2% | 0 |

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|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,190.77 | 0.09% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,719.37 | 0.09% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$443,384.16 | 0.36% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,272,640.30 | 1.04% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$127,180.23 | 0.1% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$267,402.97 | 0.22% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$271,651.97 | 0.22% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$262,882.81 | 0.21% | 0 |
| | OPTEUM GROUP | 1 | \$193,144.77 | 0.16% | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$209,935.05 | 0.17% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,289,328.71 | 1.05% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$113,018.17 | 0.09% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$128,002.83 | 0.1% | 0 |
| | RBS CITIZENS, NA | 1 | \$322,982.06 | 0.26% | 0 |
| | REGIONS BANK | 2 | \$240,705.82 | 0.2% | 0 |
| | SAXON MORTGAGE INC | 2 | \$326,125.28 | 0.27% | 0 |
| | SBC MORTGAGE, LLC | 1 | \$118,398.94 | 0.1% | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$107,810.97 | 0.09% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$206,760.96 | 0.17% | 0 |
| | STATE FARM BANK, FSB | 1 | \$112,746.32 | 0.09% | 0 |
| | SUNTRUST MORTGAGE INC | 10 | \$2,063,699.06 | 1.68% | 0 |
| | THE HONOR STATE BANK | 1 | \$272,986.60 | 0.22% | 0 |
| | U.S. BANK N.A | 6 | \$768,318.29 | 0.63% | 0 |
| | UNION PLANTERS BANK NA | 2 | \$409,808.98 | 0.33% | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$97,138.90 | 0.08% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$168,514.38 | 0.14% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$768,414.51 | 0.63% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$115,118.50 | 0.09% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$278,639.87 | 0.23% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$718,257.02 | 0.59% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$144,383.35 | 0.12% | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,313,764.00 | 1.07% | 0 |
| | WITMER FUNDING, LLC | 1 | \$101,610.93 | 0.08% | 0 |
| | Unavailable | 447 | \$75,654,332.29 | 61.77% | 0 |
| Total | | 738 | \$122,488,076.98 | 100% | 0 |
| | | | | | |
| 3140FXHX3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$110,031.16 | 0.03% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$386,463.25 | 0.11% | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$182,637.18 | 0.05% | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$351,321.65 | 0.1% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$352,464.65 | 0.1% | 0 |

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|--------------------------------------------------------------------|----|-----------------|-------|---|
| AMERICAN HOME MORTGAGE CORPORATION | 5 | \$734,029.10 | 0.2% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$126,405.70 | 0.03% | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$137,400.73 | 0.04% | 0 |
| ASSOCIATED MORTGAGE INC | 1 | \$119,262.83 | 0.03% | 0 |
| BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$112,797.43 | 0.03% | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$164,979.05 | 0.05% | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,893.16 | 0.03% | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$185,371.23 | 0.05% | 0 |
| BANK MUTUAL | 1 | \$120,625.42 | 0.03% | 0 |
| BANK OF AMERICA NA | 65 | \$10,733,428.93 | 2.94% | 0 |
| BANK OF AMERICA, N.A | 2 | \$249,185.08 | 0.07% | 0 |
| BANKNORTH, NA | 3 | \$378,350.67 | 0.1% | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$255,176.55 | 0.07% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$216,573.79 | 0.06% | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$870,384.62 | 0.24% | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$145,799.03 | 0.04% | 0 |
| BLACKHAWK STATE BANK | 1 | \$125,604.34 | 0.03% | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$382,916.92 | 0.1% | 0 |
| CCO MORTGAGE CORPORATION | 6 | \$1,188,393.47 | 0.33% | 0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$494,784.89 | 0.14% | 0 |
| CENDANT-DEDICATED CHANNEL | 4 | \$602,740.60 | 0.17% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$269,508.89 | 0.07% | 0 |
| CENTRAL BANK OF PROVO | 1 | \$98,440.86 | 0.03% | 0 |
| CHASE HOME FINANCE | 11 | \$1,779,360.10 | 0.49% | 0 |
| CHASE HOME FINANCE, LLC | 43 | \$7,545,641.42 | 2.07% | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,057,420.24 | 0.29% | 0 |
| CHEMICAL BANK | 2 | \$270,109.11 | 0.07% | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$620,599.86 | 0.17% | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$166,382.55 | 0.05% | 0 |
| CITIBANK, N. A | 1 | \$122,043.76 | 0.03% | 0 |
| CITIMORTGAGE, INC | 25 | \$3,788,093.29 | 1.04% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$123,206.49 | 0.03% | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$103,438.12 | 0.03% | 0 |
| CITIZENS TRUST BANK | 1 | \$123,489.52 | 0.03% | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$134,923.15 | 0.04% | 0 |
| COLONIAL SAVINGS FA | 1 | \$218,157.26 | 0.06% | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$218,685.83 | 0.06% | 0 |
| COLUMBIA NATIONAL INC | 1 | \$128,342.61 | 0.04% | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$136,496.67 | 0.04% | 0 |
| COUNTRYWIDE BANK, FSB | 43 | \$6,793,310.84 | 1.86% | 0 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|
| | COUNTRYWIDE HOME LOANS, INC | 152 | \$23,945,597.76 | 6.56% | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$112,536.95 | 0.03% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$290,045.99 | 0.08% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$683,245.61 | 0.19% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$443,448.44 | 0.12% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$139,989.02 | 0.04% | 0 |
| | EMC MORTGAGE CORPORATION | 7 | \$1,281,650.84 | 0.35% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$879,137.89 | 0.24% | 0 |
| | FIFTH THIRD BANK | 2 | \$305,786.49 | 0.08% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,790.90 | 0.04% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$126,217.55 | 0.03% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,788.21 | 0.03% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,663.52 | 0.03% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$565,667.90 | 0.15% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$317,916.12 | 0.09% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,548,692.86 | 0.7% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,391.92 | 0.03% | 0 |
| | FIRST PLACE BANK | 5 | \$691,842.90 | 0.19% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$670,704.88 | 0.18% | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$277,874.52 | 0.08% | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,395.13 | 0.03% | 0 |
| | FORUM CREDIT UNION | 1 | \$129,786.36 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORP | 2 | \$294,990.04 | 0.08% | 0 |
| | FREMONT BANK | 4 | \$561,204.55 | 0.15% | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$214,070.49 | 0.06% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$161,031.45 | 0.04% | 0 |
| | GMAC BANK | 3 | \$596,362.27 | 0.16% | 0 |
| | GMAC MORTGAGE CORPORATION | 31 | \$4,602,046.90 | 1.26% | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$2,278,793.44 | 0.62% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$124,661.22 | 0.03% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$996,986.88 | 0.27% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$326,216.95 | 0.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,128.14 | 0.05% | 0 |
| | GUARANTY BANK F.S.B | 3 | \$462,615.60 | 0.13% | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$121,268.63 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,452.26 | 0.03% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$110,358.20 | 0.03% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$118,897.73 | 0.03% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$147,335.25 | 0.04% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$145,541.11 | 0.04% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$1,615,137.36 | 0.44% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$923,046.87 | 0.25% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | INDEPENDENT BANK CORPORATION | 3 | \$330,854.39 | 0.09% | 0 |
| | INDYMAC BANK, FSB | 4 | \$539,943.45 | 0.15% | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$557,805.02 | 0.15% | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$207,740.11 | 0.06% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$96,426.18 | 0.03% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$209,527.32 | 0.06% | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$114,782.69 | 0.03% | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$151,704.87 | 0.04% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 19 | \$2,925,390.65 | 0.8% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$114,449.56 | 0.03% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,966.29 | 0.03% | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$67,262.55 | 0.02% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$108,910.18 | 0.03% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$118,786.11 | 0.03% | 0 |
| | MARQUETTE BANK | 1 | \$112,469.98 | 0.03% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,486.66 | 0.04% | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$128,615.52 | 0.04% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,059,399.96 | 0.29% | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$114,247.64 | 0.03% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$260,135.48 | 0.07% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$474,271.86 | 0.13% | 0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$97,544.25 | 0.03% | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$121,343.74 | 0.03% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,363,115.65 | 0.65% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$480,856.38 | 0.13% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,585.56 | 0.04% | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$135,365.54 | 0.04% | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$186,058.28 | 0.05% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 2 | \$344,159.04 | 0.09% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$366,056.86 | 0.1% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$148,309.47 | 0.04% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$105,801.30 | 0.03% | 0 |
| | OHIO SAVINGS BANK | 1 | \$115,417.25 | 0.03% | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$195,925.42 | 0.05% | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$487,070.11 | 0.13% | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$239,678.92 | 0.07% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$237,560.67 | 0.07% | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|
| | PATHFINDER BANK | 1 | \$137,756.40 | 0.04% | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$115,227.68 | 0.03% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,077.93 | 0.03% | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$4,915,123.69 | 1.35% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$272,522.44 | 0.07% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$263,053.76 | 0.07% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$104,890.58 | 0.03% | 0 |
| | PULTE MORTGAGE, L.L.C | 5 | \$814,161.05 | 0.22% | 0 |
| | RABOBANK, N.A | 2 | \$344,371.24 | 0.09% | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$430,051.41 | 0.12% | 0 |
| | RBS CITIZENS, NA | 3 | \$326,423.52 | 0.09% | 0 |
| | REGIONS BANK | 2 | \$451,734.31 | 0.12% | 0 |
| | REPUBLIC BANK | 1 | \$99,303.09 | 0.03% | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$122,797.77 | 0.03% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$113,593.98 | 0.03% | 0 |
| | SAXON MORTGAGE INC | 2 | \$271,864.11 | 0.07% | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$218,796.45 | 0.06% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$111,341.52 | 0.03% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$108,752.69 | 0.03% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$353,158.09 | 0.1% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,856.13 | 0.04% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$327,693.60 | 0.09% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,967.52 | 0.03% | 0 |
| | SUNTRUST MORTGAGE INC | 36 | \$5,617,542.01 | 1.54% | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$114,517.86 | 0.03% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$225,865.07 | 0.06% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$116,295.61 | 0.03% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$166,962.37 | 0.05% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$107,980.34 | 0.03% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$154,678.79 | 0.04% | 0 |
| | U. S. MORTGAGE CORP | 2 | \$328,355.99 | 0.09% | 0 |
| | U.S. BANK N.A | 9 | \$998,407.54 | 0.27% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$260,292.23 | 0.07% | 0 |
| | UNION PLANTERS BANK NA | 3 | \$419,229.41 | 0.11% | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$238,136.64 | 0.07% | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$112,837.71 | 0.03% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$250,842.34 | 0.07% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$249,145.65 | 0.07% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$124,091.86 | 0.03% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,279,803.19 | 0.35% | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$569,747.95 | 0.16% | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,434,108.99 | 0.39% | 0 |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | WASHINGTON MUTUAL BANK, FA | 17 | \$2,336,377.90 | 0.64% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 9 | \$1,926,571.12 | 0.53% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,674.66 | 0.03% | 0 |
| | WAUKESHA STATE BANK | 1 | \$318,643.39 | 0.09% | 0 |
| | WEBSTER BANK, N.A | 1 | \$115,164.48 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A | 24 | \$3,488,046.88 | 0.96% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,989.83 | 0.03% | 0 |
| | WITMER FUNDING, LLC | 2 | \$344,221.08 | 0.09% | 0 |
| | WORLD SAVINGS BANK | 2 | \$253,114.28 | 0.07% | 0 |
| | Unavailable | 1,404 | \$228,644,363.71 | 62.67% | 0 |
| Total | | 2,283 | \$365,026,541.85 | 100% | 0 |
| | | | | | |
| 3140FXHY1 | AEA FEDERAL CREDIT UNION | 2 | \$109,946.32 | 0.07% | 0 |
| | AEGIS MORTGAGE CORPORATION | 3 | \$192,764.14 | 0.13% | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$41,565.22 | 0.03% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$250,742.78 | 0.17% | 0 |
| | ANCHORBANK FSB | 1 | \$58,101.33 | 0.04% | 0 |
| | ANCHORBANK SSB | 1 | \$88,771.23 | 0.06% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,134.65 | 0.07% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$131,207.88 | 0.09% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$80,440.59 | 0.05% | 0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$109,258.67 | 0.07% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$46,748.24 | 0.03% | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$493,756.68 | 0.33% | 0 |
| | BANK OF AMERICA NA | 37 | \$2,681,326.66 | 1.81% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$131,940.67 | 0.09% | 0 |
| | BANK ONE,N.A | 1 | \$91,219.38 | 0.06% | 0 |
| | BANK ONE,NA | 1 | \$41,674.25 | 0.03% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$146,378.20 | 0.1% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$800,572.73 | 0.54% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,765.69 | 0.11% | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$110,346.43 | 0.07% | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$30,119.74 | 0.02% | 0 |
| | CENTREBANK | 1 | \$53,647.01 | 0.04% | 0 |
| | CHARTER ONE BANK FSB | 6 | \$270,816.46 | 0.18% | 0 |
| | CHARTER ONE BANK, N.A | 3 | \$172,043.65 | 0.12% | 0 |
| | CHASE HOME FINANCE | 2 | \$146,955.63 | 0.1% | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$477,153.89 | 0.32% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$779,177.71 | 0.52% | 0 |
| | CHEMICAL BANK | 1 | \$74,289.30 | 0.05% | 0 |
| | | 1 | \$59,436.21 | 0.04% | 0 |

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|--|---------------------------------------------|-----|----------------|-------|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | |
| | CITIMORTGAGE INC | 1 | \$82,621.57 | 0.06% | 0 |
| | CITIMORTGAGE, INC | 20 | \$1,583,414.80 | 1.07% | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$44,830.80 | 0.03% | 0 |
| | COLONIAL SAVINGS FA | 2 | \$154,018.29 | 0.1% | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$42,860.18 | 0.03% | 0 |
| | COUNTRYWIDE BANK, FSB | 14 | \$978,391.97 | 0.66% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 114 | \$8,311,955.36 | 5.6% | 0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$70,915.80 | 0.05% | 0 |
| | CREDIT UNION ONE | 1 | \$88,652.73 | 0.06% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$95,791.58 | 0.06% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$82,783.50 | 0.06% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$567,071.24 | 0.38% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$161,482.87 | 0.11% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$160,310.36 | 0.11% | 0 |
| | ELVERSON NATIONAL BANK THE | 1 | \$72,919.88 | 0.05% | 0 |
| | EMC MORTGAGE CORPORATION | 7 | \$581,932.98 | 0.39% | 0 |
| | EVERBANK | 2 | \$110,031.40 | 0.07% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$850,365.25 | 0.57% | 0 |
| | FIFTH THIRD BANK | 14 | \$1,011,527.84 | 0.68% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$58,408.91 | 0.04% | 0 |
| | FIRST BANC MORTGAGE | 1 | \$55,298.95 | 0.04% | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$79,641.21 | 0.05% | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,998.13 | 0.06% | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$45,038.11 | 0.03% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,747.11 | 0.04% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$63,156.99 | 0.04% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$67,704.61 | 0.05% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$644,686.72 | 0.43% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$567,117.12 | 0.38% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$413,848.67 | 0.28% | 0 |
| | FIRST PLACE BANK | 2 | \$102,857.31 | 0.07% | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$61,477.20 | 0.04% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$118,555.11 | 0.08% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$94,543.43 | 0.06% | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,778.44 | 0.05% | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$224,796.51 | 0.15% | 0 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$70,656.59 | 0.05% | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$32,492.80 | 0.02% | 0 |
| | FREMONT BANK | 2 | \$116,354.48 | 0.08% | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|
| | FULTON BANK | 1 | \$68,201.86 | 0.05% | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$151,874.20 | 0.1% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$85,896.48 | 0.06% | 0 |
| | GECU | 1 | \$57,623.50 | 0.04% | 0 |
| | GMAC MORTGAGE CORPORATION | 49 | \$3,570,206.63 | 2.4% | 0 |
| | GMAC MORTGAGE, LLC | 20 | \$1,513,327.21 | 1.02% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$136,316.25 | 0.09% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$389,453.80 | 0.26% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$76,987.67 | 0.05% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$370,407.32 | 0.25% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$54,186.12 | 0.04% | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1 | \$41,771.09 | 0.03% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$30,445.34 | 0.02% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$265,568.84 | 0.18% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$251,385.79 | 0.17% | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$83,977.96 | 0.06% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$293,447.86 | 0.2% | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$567,718.57 | 0.38% | 0 |
| | INDYMAC BANK, FSB | 4 | \$302,899.02 | 0.2% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$98,505.97 | 0.07% | 0 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$872,373.03 | 0.59% | 0 |
| | IVANHOE FINANCIAL INC | 6 | \$451,474.12 | 0.3% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$51,220.48 | 0.03% | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$89,513.88 | 0.06% | 0 |
| | KITSAP BANK | 1 | \$84,730.29 | 0.06% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 9 | \$618,882.15 | 0.42% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$229,059.26 | 0.15% | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,311.81 | 0.07% | 0 |
| | LOGAN COUNTY BANK | 1 | \$50,493.77 | 0.03% | 0 |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$96,529.24 | 0.07% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$61,204.79 | 0.04% | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$108,162.00 | 0.07% | 0 |
| | MACON SAVINGS BANK | 1 | \$38,277.90 | 0.03% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$188,927.80 | 0.13% | 0 |
| | MAX CREDIT UNION | 1 | \$92,727.74 | 0.06% | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$24,022.76 | 0.02% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$160,395.72 | 0.11% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$224,290.73 | 0.15% | 0 |
| | MIDFIRST BANK | 1 | \$73,904.13 | 0.05% | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$75,196.07 | 0.05% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$67,120.40 | 0.05% | 0 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$60,502.38 | 0.04% | 0 |
| | | 2 | \$187,097.46 | 0.13% | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$269,880.52 | 0.18% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,401,754.45 | 0.94% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,506.05 | 0.05% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$106,185.21 | 0.07% | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$76,756.53 | 0.05% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$76,484.33 | 0.05% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$596,560.11 | 0.4% | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$78,667.04 | 0.05% | 0 |
| | OHIO SAVINGS BANK | 2 | \$136,386.12 | 0.09% | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$16,656.57 | 0.01% | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$96,638.80 | 0.07% | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$130,213.38 | 0.09% | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$93,118.92 | 0.06% | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$885,708.69 | 0.6% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$166,001.46 | 0.11% | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$67,204.71 | 0.05% | 0 |
| | POPULAR MORTGAGE, INC | 4 | \$241,128.67 | 0.16% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$112,014.54 | 0.08% | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$71,357.96 | 0.05% | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$33,174.03 | 0.02% | 0 |
| | R-G CROWN BANK | 1 | \$68,967.51 | 0.05% | 0 |
| | RATE ONE HOME LOANS INC | 1 | \$52,653.54 | 0.04% | 0 |
| | RBC CENTURA BANK | 1 | \$54,850.36 | 0.04% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$84,504.93 | 0.06% | 0 |
| | REGIONS BANK | 7 | \$525,295.47 | 0.35% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$60,828.84 | 0.04% | 0 |
| | REPUBLIC BANK | 1 | \$90,134.05 | 0.06% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$127,717.94 | 0.09% | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$87,954.18 | 0.06% | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$69,584.91 | 0.05% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$70,114.59 | 0.05% | 0 |
| | SKY BANK | 1 | \$37,185.73 | 0.03% | 0 |
| | SKY FINANCIAL GROUP | 23 | \$1,521,126.81 | 1.02% | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$80,460.95 | 0.05% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$130,447.41 | 0.09% | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$82,367.23 | 0.06% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$87,236.02 | 0.06% | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$55,361.24 | 0.04% | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,447.13 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$18,635.73 | 0.01% | 0 |
| | STATE FARM BANK, FSB | 2 | \$162,634.97 | 0.11% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,156.17 | 0.06% | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$109,801.12 | 0.07% | 0 |
| | SUNTRUST MORTGAGE INC | 40 | \$3,104,773.66 | 2.09% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,454.96 | 0.06% | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$55,459.39 | 0.04% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$117,890.97 | 0.08% | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$164,439.97 | 0.11% | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$35,013.96 | 0.02% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$136,760.03 | 0.09% | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$59,442.26 | 0.04% | 0 |
| | THE HONOR STATE BANK | 2 | \$116,907.56 | 0.08% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$398,080.78 | 0.27% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,512,330.29 | 1.02% | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$86,557.80 | 0.06% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$48,605.86 | 0.03% | 0 |
| | THE SUTTON STATE BANK | 1 | \$58,057.60 | 0.04% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$246,721.90 | 0.17% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$73,815.58 | 0.05% | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$46,046.50 | 0.03% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$213,023.87 | 0.14% | 0 |
| | U.S. BANK N.A | 24 | \$1,788,317.65 | 1.2% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$431,092.94 | 0.29% | 0 |
| | UNION PLANTERS BANK NA | 4 | \$257,037.76 | 0.17% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$141,533.38 | 0.1% | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$459,781.69 | 0.31% | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$36,650.21 | 0.02% | 0 |
| | VANTUS BANK | 1 | \$75,331.68 | 0.05% | 0 |
| | WACHOVIA BANK, NA | 2 | \$77,876.04 | 0.05% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$351,069.30 | 0.24% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,277,822.14 | 0.86% | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$295,812.02 | 0.2% | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$155,205.71 | 0.1% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,661,251.22 | 1.12% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$73,342.24 | 0.05% | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$74,126.33 | 0.05% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$58,388.73 | 0.04% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$1,247,584.00 | 0.84% | 0 |

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|--------------|--|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | | WELLS FARGO HOME MORTGAGE, INC | 3 | \$181,719.68 | 0.12% | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | \$179,712.01 | 0.12% | 0 |
| | | WITMER FUNDING, LLC | 16 | \$1,151,464.14 | 0.78% | 0 |
| | | Unavailable | 1,175 | \$85,006,474.42 | 57.25% | 0 |
| Total | | | 2,061 | \$148,464,798.68 | 100% | 0 |
| 3140FXHZ8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$105,997.49 | 0.02% | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$231,278.34 | 0.05% | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$135,377.90 | 0.03% | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC | 4 | \$716,843.69 | 0.14% | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$231,237.72 | 0.05% | 0 |
| | | AEGIS MORTGAGE CORPORATION | 1 | \$110,356.95 | 0.02% | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$427,483.81 | 0.09% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,834.68 | 0.02% | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$301,149.68 | 0.06% | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$125,912.07 | 0.03% | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$417,015.23 | 0.08% | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$107,503.09 | 0.02% | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$104,763.28 | 0.02% | 0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$410,312.38 | 0.08% | 0 |
| | | BANCORPSOUTH BANK | 2 | \$248,522.58 | 0.05% | 0 |
| | | BANK OF AMERICA NA | 66 | \$11,103,247.47 | 2.21% | 0 |
| | | BANK OF AMERICA, N.A | 3 | \$661,465.51 | 0.13% | 0 |
| | | BANK OF HAWAII | 1 | \$194,077.17 | 0.04% | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,113,250.60 | 0.22% | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,232.09 | 0.07% | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,154,391.45 | 0.23% | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$107,612.11 | 0.02% | 0 |
| | | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$109,314.69 | 0.02% | 0 |
| | | CARVER FEDERAL SAVINGS BANK | 2 | \$307,531.52 | 0.06% | 0 |
| | | CCO MORTGAGE CORPORATION | 4 | \$564,207.69 | 0.11% | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$505,154.21 | 0.1% | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$177,930.14 | 0.04% | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$144,448.47 | 0.03% | 0 |
| | | CENTRAL PACIFIC BANK | 1 | \$121,704.94 | 0.02% | 0 |
| | | CENTURY MORTGAGE CORPORATION | 3 | \$340,804.30 | 0.07% | 0 |
| | | CHARTER BANK | 2 | \$259,003.13 | 0.05% | 0 |
| | | CHARTER ONE MORTGAGE CORP | 1 | \$122,321.78 | 0.02% | 0 |
| | | CHASE HOME FINANCE | 9 | \$1,943,510.63 | 0.39% | 0 |
| | | CHASE HOME FINANCE, LLC | 32 | \$5,160,271.63 | 1.03% | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$557,778.89 | 0.11% | 0 |
| | | CHETCO FEDERAL CREDIT UNION | 2 | \$300,606.91 | 0.06% | 0 |

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|---------------------------------------------------------------------------|-----|-----------------|-------|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$770,156.18 | 0.15% | 0 |
| CITIMORTGAGE INC | 1 | \$136,979.70 | 0.03% | 0 |
| CITIMORTGAGE, INC | 44 | \$8,403,908.23 | 1.67% | 0 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$372,652.23 | 0.07% | 0 |
| COAST BANK OF FLORIDA | 1 | \$151,123.40 | 0.03% | 0 |
| COLONIAL SAVINGS FA | 1 | \$116,169.64 | 0.02% | 0 |
| COMMUNITY SECURITY BANK | 1 | \$208,400.12 | 0.04% | 0 |
| COUNTRYWIDE BANK, FSB | 34 | \$6,398,249.19 | 1.27% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 184 | \$32,236,694.16 | 6.41% | 0 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$574,109.26 | 0.11% | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$162,969.82 | 0.03% | 0 |
| CREDIT UNION MORTGAGE CO | 1 | \$207,132.03 | 0.04% | 0 |
| CTX MORTGAGE COMPANY, LLC | 3 | \$725,470.58 | 0.14% | 0 |
| DB STRUCTURED PRODUCTS, INC | 4 | \$790,152.31 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$902,175.15 | 0.18% | 0 |
| DLJ MORTGAGE CAPITAL INC | 2 | \$201,700.62 | 0.04% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$220,662.44 | 0.04% | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,336.78 | 0.02% | 0 |
| DUPAGE CREDIT UNION | 2 | \$312,453.61 | 0.06% | 0 |
| EMC MORTGAGE CORPORATION | 10 | \$1,707,297.93 | 0.34% | 0 |
| EVERBANK | 2 | \$379,032.28 | 0.08% | 0 |
| EVERHOME MORTGAGE COMPANY | 1 | \$95,163.15 | 0.02% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,360,896.51 | 0.27% | 0 |
| FIFTH THIRD BANK | 7 | \$1,081,845.84 | 0.22% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$804,154.11 | 0.16% | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$110,911.84 | 0.02% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$634,355.01 | 0.13% | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,447.24 | 0.02% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,214.96 | 0.04% | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$247,821.16 | 0.05% | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$248,515.91 | 0.05% | 0 |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$208,600.87 | 0.04% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,518.50 | 0.03% | 0 |
| FLAGSTAR BANK, FSB | 4 | \$802,559.13 | 0.16% | 0 |
| FORUM CREDIT UNION | 1 | \$158,757.76 | 0.03% | 0 |
| FRANKLIN BANK, SSB | 1 | \$126,621.27 | 0.03% | 0 |
| FREMONT BANK | 3 | \$519,731.91 | 0.1% | 0 |
| GATEWAY BUSINESS BANK | 1 | \$139,556.59 | 0.03% | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$197,842.59 | 0.04% | 0 |
| GMAC BANK | 3 | \$467,356.14 | 0.09% | 0 |
| GMAC MORTGAGE CORPORATION | 65 | \$9,274,019.09 | 1.85% | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|
| | GMAC MORTGAGE, LLC | 24 | \$4,003,018.33 | 0.8% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,494,316.55 | 0.3% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$600,112.42 | 0.12% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,075.77 | 0.04% | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$272,887.04 | 0.05% | 0 |
| | GUARANTY BANK F.S.B | 3 | \$337,626.70 | 0.07% | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$172,846.49 | 0.03% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$220,514.68 | 0.04% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$669,729.51 | 0.13% | 0 |
| | HAWAII HOME LOANS, INC | 1 | \$230,489.68 | 0.05% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$209,511.62 | 0.04% | 0 |
| | HOME FINANCING CENTER INC | 1 | \$100,507.58 | 0.02% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$765,114.49 | 0.15% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,453,695.13 | 0.29% | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$224,648.82 | 0.04% | 0 |
| | HOMESTREET BANK | 3 | \$356,082.74 | 0.07% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,663,162.71 | 0.33% | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,370.56 | 0.03% | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$212,796.96 | 0.04% | 0 |
| | INDYMAC BANK, FSB | 11 | \$2,599,993.05 | 0.52% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$113,252.19 | 0.02% | 0 |
| | IVANHOE FINANCIAL INC | 3 | \$378,111.33 | 0.08% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,181.21 | 0.02% | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$271,091.04 | 0.05% | 0 |
| | KBA MORTGAGE, LLC | 1 | \$122,494.15 | 0.02% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,825.61 | 0.06% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$4,139,847.15 | 0.82% | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$405,009.47 | 0.08% | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$240,539.25 | 0.05% | 0 |
| | MACON SAVINGS BANK | 1 | \$115,811.33 | 0.02% | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$129,976.57 | 0.03% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,606.30 | 0.02% | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$113,876.02 | 0.02% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,712.47 | 0.04% | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$130,080.57 | 0.03% | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$512,684.06 | 0.1% | 0 |
| | MID-STATE BANK | 1 | \$228,893.26 | 0.05% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$815,003.72 | 0.16% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$507,657.08 | 0.1% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,256,670.89 | 0.65% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$663,652.15 | 0.13% | 0 |

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|--|------------------------------------------------|----|-----------------|-------|---|
| | NEXSTAR DEDICATED CHANNEL | 1 | \$152,324.26 | 0.03% | 0 |
| | OHIO SAVINGS BANK | 2 | \$268,011.19 | 0.05% | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$517,266.76 | 0.1% | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$380,643.19 | 0.08% | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,523,408.84 | 1.1% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,054.28 | 0.03% | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$287,247.58 | 0.06% | 0 |
| | PIONEER BANK | 1 | \$158,410.95 | 0.03% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$165,542.20 | 0.03% | 0 |
| | POPULAR MORTGAGE, INC | 4 | \$468,429.69 | 0.09% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$100,278.47 | 0.02% | 0 |
| | PULTE MORTGAGE, L.L.C | 10 | \$1,816,035.75 | 0.36% | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$136,063.10 | 0.03% | 0 |
| | RBS CITIZENS, NA | 1 | \$133,973.85 | 0.03% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$137,535.79 | 0.03% | 0 |
| | REGIONS BANK | 8 | \$1,063,420.57 | 0.21% | 0 |
| | REPUBLIC BANK | 2 | \$271,295.08 | 0.05% | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$133,930.76 | 0.03% | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$177,015.54 | 0.04% | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$232,617.96 | 0.05% | 0 |
| | SHOREBANK | 1 | \$202,438.97 | 0.04% | 0 |
| | SKY FINANCIAL GROUP | 2 | \$228,871.59 | 0.05% | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$109,460.82 | 0.02% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$949,146.54 | 0.19% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,509.97 | 0.03% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,686.88 | 0.02% | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$103,471.81 | 0.02% | 0 |
| | STATE BANK OF LACROSSE | 1 | \$120,682.85 | 0.02% | 0 |
| | STATE FARM BANK, FSB | 2 | \$240,568.80 | 0.05% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,554.33 | 0.02% | 0 |
| | SUNTRUST MORTGAGE INC | 78 | \$11,446,136.58 | 2.28% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$105,396.51 | 0.02% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$110,034.51 | 0.02% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$160,309.30 | 0.03% | 0 |
| | THE DIME SAVINGS BANK OF NEW YORK | 1 | \$126,461.50 | 0.03% | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$99,229.51 | 0.02% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,886,846.16 | 0.38% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$516,187.05 | 0.1% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$111,847.22 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$207,696.05 | 0.04% | 0 |
| | U.S. BANK N.A | 12 | \$1,596,558.96 | 0.32% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$113,194.99 | 0.02% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$412,564.85 | 0.08% | 0 |
| | UNION PLANTERS BANK NA | 4 | \$493,315.32 | 0.1% | 0 |

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|--------------|--------------------------------------------|--------------|-------------------------|-------------|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$134,278.31 | 0.03% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$315,240.16 | 0.06% | 0 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,136,072.86 | 0.23% | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$121,412.23 | 0.02% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,903,963.92 | 0.58% | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$509,657.40 | 0.1% | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$867,383.85 | 0.17% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,835,323.85 | 0.37% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$746,929.24 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,758.05 | 0.03% | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$121,681.31 | 0.02% | 0 |
| | WAUKESHA STATE BANK | 1 | \$153,910.96 | 0.03% | 0 |
| | WAYNE BANK | 1 | \$285,779.88 | 0.06% | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$2,576,418.67 | 0.51% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$122,616.44 | 0.02% | 0 |
| | WESCOM CREDIT UNION | 1 | \$177,879.64 | 0.04% | 0 |
| | WITMER FUNDING, LLC | 1 | \$111,198.73 | 0.02% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$135,183.55 | 0.03% | 0 |
| | Unavailable | 1,887 | \$328,408,030.28 | 65.35% | 0 |
| Total | | 2,966 | \$502,616,042.32 | 100% | 0 |
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| 3140FXJA1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$20,132.98 | 0.04% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$87,446.92 | 0.16% | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$121,315.30 | 0.22% | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$81,235.16 | 0.15% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$69,492.58 | 0.13% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$80,027.90 | 0.15% | 0 |
| | AMERICAN BANK | 2 | \$156,590.82 | 0.29% | 0 |
| | AMERICAN HOME FUNDING INC | 1 | \$46,830.11 | 0.09% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$42,256.78 | 0.08% | 0 |
| | AMSOUTH BANK | 1 | \$77,592.33 | 0.14% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$71,275.10 | 0.13% | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$72,660.30 | 0.13% | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$75,544.28 | 0.14% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$84,258.34 | 0.15% | 0 |
| | BANCORPSOUTH BANK | 1 | \$64,547.46 | 0.12% | 0 |
| | BANK OF AMERICA NA | 30 | \$1,752,554.79 | 3.2% | 0 |
| | BANK OF AMERICA, N.A | 4 | \$235,435.17 | 0.43% | 0 |
| | BANK OF THE CASCADES | 1 | \$82,924.94 | 0.15% | 0 |
| | BANK ONE,N.A | 1 | \$58,697.48 | 0.11% | 0 |
| | BANKNORTH, NA | 1 | \$55,534.58 | 0.1% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$62,423.49 | 0.11% | 0 |
| | BAY GULF CREDIT UNION | 1 | \$88,421.91 | 0.16% | 0 |
| | | 10 | \$598,939.60 | 1.09% | 0 |

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| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | |
| | CCO MORTGAGE CORPORATION | 1 | \$88,992.66 | 0.16% | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$70,552.17 | 0.13% | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$790,553.28 | 1.44% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$358,882.74 | 0.65% | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$44,188.29 | 0.08% | 0 |
| | CITIBANK, N. A | 2 | \$129,144.46 | 0.24% | 0 |
| | CITIMORTGAGE INC | 1 | \$60,315.57 | 0.11% | 0 |
| | CITIMORTGAGE, INC | 17 | \$1,022,114.88 | 1.86% | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$56,875.20 | 0.1% | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$53,309.31 | 0.1% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$64,199.99 | 0.12% | 0 |
| | COLONIAL SAVINGS FA | 1 | \$87,036.95 | 0.16% | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$77,561.36 | 0.14% | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$63,751.35 | 0.12% | 0 |
| | CORTRUST BANK | 1 | \$68,389.22 | 0.12% | 0 |
| | COUNTRYWIDE BANK, FSB | 15 | \$1,069,699.26 | 1.95% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 61 | \$3,773,802.24 | 6.88% | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$80,715.65 | 0.15% | 0 |
| | DFCU FINANCIAL | 1 | \$83,971.95 | 0.15% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$75,835.70 | 0.14% | 0 |
| | DORAL BANK | 1 | \$66,753.19 | 0.12% | 0 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$30,411.75 | 0.06% | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$60,110.85 | 0.11% | 0 |
| | FIFTH THIRD BANK | 1 | \$61,164.94 | 0.11% | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$83,746.01 | 0.15% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$69,245.88 | 0.13% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$337,032.25 | 0.61% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$684,145.28 | 1.25% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,081.85 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$56,444.85 | 0.1% | 0 |
| | FIRST PLACE BANK | 4 | \$212,217.74 | 0.39% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$95,309.05 | 0.17% | 0 |
| | FIRSTBANK DE PUERTO RICO | 1 | \$89,169.61 | 0.16% | 0 |
| | FLEET NATIONAL BANK | 1 | \$79,039.91 | 0.14% | 0 |
| | FREEDOM MORTGAGE CORP | 3 | \$206,735.85 | 0.38% | 0 |
| | FREMONT BANK | 1 | \$50,118.50 | 0.09% | 0 |
| | FULTON BANK | 1 | \$51,385.74 | 0.09% | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$34,844.05 | 0.06% | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$551,869.35 | 1.01% | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$99,898.91 | 0.18% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$108,756.50 | 0.2% | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$121,743.58 | 0.22% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$78,935.87 | 0.14% | 0 |
| | GUARANTY BANK F.S.B | 2 | \$135,566.90 | 0.25% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$50,530.32 | 0.09% | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$47,973.57 | 0.09% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$82,941.76 | 0.15% | 0 |
| | HEARTLAND BANK | 1 | \$79,447.63 | 0.14% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$67,648.01 | 0.12% | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$147,688.04 | 0.27% | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$118,522.62 | 0.22% | 0 |
| | HOMEFEDERAL BANK | 1 | \$56,560.48 | 0.1% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$189,103.26 | 0.34% | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$67,639.19 | 0.12% | 0 |
| | INDYMAC BANK, FSB | 1 | \$81,957.64 | 0.15% | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$74,663.55 | 0.14% | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$133,523.25 | 0.24% | 0 |
| | IVANHOE FINANCIAL INC | 4 | \$176,007.69 | 0.32% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$46,111.72 | 0.08% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$61,222.37 | 0.11% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$77,243.52 | 0.14% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$39,215.24 | 0.07% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$76,626.05 | 0.14% | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$39,796.14 | 0.07% | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$66,523.69 | 0.12% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$42,557.10 | 0.08% | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$26,658.02 | 0.05% | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$81,421.99 | 0.15% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$48,390.73 | 0.09% | 0 |
| | METROBANK | 1 | \$66,564.69 | 0.12% | 0 |
| | MONSON SAVINGS BANK | 1 | \$95,833.05 | 0.17% | 0 |
| | MORTGAGEAMERICA INC | 1 | \$43,454.28 | 0.08% | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$56,305.65 | 0.1% | 0 |
| | NATIONAL CITY BANK | 1 | \$56,430.43 | 0.1% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$315,480.57 | 0.58% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,019.87 | 0.15% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,727.23 | 0.04% | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$42,237.67 | 0.08% | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$255,516.14 | 0.47% | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,473.18 | 0.09% | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$93,271.51 | 0.17% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$75,652.76 | 0.14% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$70,454.45 | 0.13% | 0 |
| | | 2 | \$127,615.62 | 0.23% | 0 |

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|-----------------------------------------|----|--------------|-------|---|--|
| PENINSULA MORTGAGE BANKERS CORPORATION | | | | | |
| PENN SECURITY BANK & TRUST COMPANY | 1 | \$34,975.21 | 0.06% | 0 | |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$84,213.88 | 0.15% | 0 | |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$75,916.00 | 0.14% | 0 | |
| PHH MORTGAGE CORPORATION | 8 | \$546,906.13 | 1% | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$109,021.72 | 0.2% | 0 | |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$78,751.96 | 0.14% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,391.59 | 0.13% | 0 | |
| POPULAR MORTGAGE, INC | 2 | \$166,924.65 | 0.3% | 0 | |
| PULTE MORTGAGE, L.L.C | 1 | \$90,377.33 | 0.16% | 0 | |
| QUICKEN LOANS INC | 1 | \$51,944.38 | 0.09% | 0 | |
| R ~ G MORTGAGE CORPORATION | 1 | \$71,189.79 | 0.13% | 0 | |
| RBC CENTURA BANK | 2 | \$90,500.22 | 0.17% | 0 | |
| RBC MORTGAGE COMPANY | 1 | \$67,130.68 | 0.12% | 0 | |
| RBS CITIZENS, NA | 1 | \$39,366.90 | 0.07% | 0 | |
| REGIONS BANK | 2 | \$64,243.61 | 0.12% | 0 | |
| REGIONS MORTGAGE, INC | 2 | \$161,698.40 | 0.29% | 0 | |
| REPUBLIC BANK | 1 | \$33,769.63 | 0.06% | 0 | |
| S&T BANK | 1 | \$81,490.11 | 0.15% | 0 | |
| SANTANDER MORTGAGE CORPORATION | 3 | \$118,026.59 | 0.22% | 0 | |
| SELF HELP VENTURES FUND | 1 | \$15,153.98 | 0.03% | 0 | |
| SELF-HELP VENTURES FUND | 3 | \$168,871.06 | 0.31% | 0 | |
| SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$87,606.67 | 0.16% | 0 | |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$75,010.88 | 0.14% | 0 | |
| SKY FINANCIAL GROUP | 7 | \$447,811.61 | 0.82% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$64,628.18 | 0.12% | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,694.38 | 0.19% | 0 | |
| STAR FINANCIAL GROUP, INC | 1 | \$73,868.45 | 0.13% | 0 | |
| STATE EMPLOYEES CREDIT UNION | 1 | \$44,970.26 | 0.08% | 0 | |
| STATE FARM BANK, FSB | 1 | \$38,734.34 | 0.07% | 0 | |
| SUNTRUST MORTGAGE INC | 14 | \$985,696.25 | 1.8% | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,215.81 | 0.15% | 0 | |
| TCF MORTGAGE CORPORATION | 1 | \$39,951.20 | 0.07% | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$61,746.67 | 0.11% | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$75,703.80 | 0.14% | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$47,741.95 | 0.09% | 0 | |
| THE HUNTINGTON NATIONAL BANK | 4 | \$215,314.55 | 0.39% | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$121,938.14 | 0.22% | 0 | |
| TIERONE BANK | 1 | \$57,959.05 | 0.11% | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$61,869.31 | 0.11% | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$80,488.64 | 0.15% | 0 | |
| TRUSTMARK NATIONAL BANK | 2 | \$120,500.31 | 0.22% | 0 | |
| U.S. BANK N.A | 11 | \$676,765.27 | 1.23% | 0 | |

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|--------------|---------------------------------------------------------------------|------------|------------------------|--------------|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$111,721.74 | 0.2% | 0 |
| | UNION PLANTERS BANK NA | 7 | \$408,183.64 | 0.74% | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$19,909.69 | 0.04% | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$116,193.66 | 0.21% | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$56,025.26 | 0.1% | 0 |
| | VANTUS BANK | 1 | \$63,661.60 | 0.12% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$160,498.24 | 0.29% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$429,074.62 | 0.78% | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$382,860.74 | 0.7% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,147,558.65 | 2.09% | 0 |
| | WAUKESHA STATE BANK | 1 | \$95,028.55 | 0.17% | 0 |
| | WEBSTER BANK, N.A | 1 | \$78,341.35 | 0.14% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$76,548.34 | 0.14% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$49,373.11 | 0.09% | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$26,899.27 | 0.05% | 0 |
| | WITMER FUNDING, LLC | 2 | \$149,101.83 | 0.27% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$132,852.26 | 0.24% | 0 |
| | Unavailable | 420 | \$26,485,119.05 | 48.36% | 0 |
| Total | | 885 | \$54,825,800.78 | 100 % | 0 |
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| 3140FXJB9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,121.28 | 0.06% | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$290,239.83 | 0.18% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,693.12 | 0.13% | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$155,909.37 | 0.1% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$104,532.05 | 0.07% | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,995.10 | 0.09% | 0 |
| | BANK OF AMERICA NA | 39 | \$6,100,684.19 | 3.85% | 0 |
| | BANK OF AMERICA, N.A | 2 | \$350,729.03 | 0.22% | 0 |
| | BANK ONE,N.A | 1 | \$150,416.62 | 0.09% | 0 |
| | BANKNORTH, NA | 2 | \$290,637.18 | 0.18% | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$156,860.07 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 1 | \$106,892.45 | 0.07% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$555,118.87 | 0.35% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$128,631.38 | 0.08% | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$213,708.79 | 0.13% | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$105,407.54 | 0.07% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$134,314.55 | 0.08% | 0 |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$94,044.76 | 0.06% | 0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$99,032.54 | 0.06% | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$108,782.25 | 0.07% | 0 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$257,782.68 | 0.16% | 0 |
| | CHASE HOME FINANCE | 4 | \$587,577.35 | 0.37% | 0 |
| | CHASE HOME FINANCE, LLC | 20 | \$3,889,889.57 | 2.45% | 0 |

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|------------------------------------------------|----|----------------|-------|---|
| CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,069,015.34 | 0.67% | 0 |
| CHEVY CHASE BANK FSB | 1 | \$211,165.28 | 0.13% | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$269,124.97 | 0.17% | 0 |
| CITIBANK, N. A | 1 | \$143,546.51 | 0.09% | 0 |
| CITIMORTGAGE, INC | 13 | \$1,930,028.29 | 1.22% | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$108,091.95 | 0.07% | 0 |
| CITIZENS MORTGAGE CORPORATION | 3 | \$338,424.20 | 0.21% | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$213,019.39 | 0.13% | 0 |
| COLONIAL SAVINGS FA | 1 | \$155,042.17 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$113,814.48 | 0.07% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,250.59 | 0.1% | 0 |
| COUNTRYWIDE BANK, FSB | 21 | \$3,588,202.33 | 2.26% | 0 |
| COUNTRYWIDE HOME LOANS, INC | 50 | \$7,500,128.45 | 4.73% | 0 |
| CRESCENT MORTGAGE SERVICES | 1 | \$113,621.76 | 0.07% | 0 |
| CROWN BANK FSB | 1 | \$136,638.08 | 0.09% | 0 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$155,890.24 | 0.1% | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$376,101.42 | 0.24% | 0 |
| EMC MORTGAGE CORPORATION | 7 | \$1,221,449.54 | 0.77% | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$95,566.48 | 0.06% | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,256.72 | 0.08% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,758.33 | 0.1% | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$95,082.59 | 0.06% | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,074,044.36 | 1.94% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,019.13 | 0.09% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$91,293.32 | 0.06% | 0 |
| FIRST PLACE BANK | 2 | \$254,711.01 | 0.16% | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$221,826.26 | 0.14% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$123,746.05 | 0.08% | 0 |
| GMAC MORTGAGE CORPORATION | 16 | \$2,218,322.30 | 1.4% | 0 |
| GMAC MORTGAGE, LLC | 5 | \$1,009,457.45 | 0.64% | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$337,258.11 | 0.21% | 0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$94,931.60 | 0.06% | 0 |
| GUARANTY BANK F.S.B | 2 | \$171,926.34 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$230,923.20 | 0.15% | 0 |
| HARWOOD STREET FUNDING I, LLC | 4 | \$492,903.85 | 0.31% | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$147,348.20 | 0.09% | 0 |
| HOME FINANCING CENTER INC | 1 | \$104,337.00 | 0.07% | 0 |
| HOME STATE BANK | 1 | \$139,847.57 | 0.09% | 0 |
| HOMEBA NC MORTGAGE CORPORATION | 4 | \$455,501.59 | 0.29% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$414,132.57 | 0.26% | 0 |
| HOMESTREET BANK | 1 | \$261,508.81 | 0.17% | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,336,968.40 | 0.84% | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$271,885.31 | 0.17% | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$117,196.13 | 0.07% | 0 |
| | INDYMAC BANK, FSB | 2 | \$327,923.27 | 0.21% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$98,540.34 | 0.06% | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$137,418.35 | 0.09% | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,803.45 | 0.07% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,167,145.69 | 0.74% | 0 |
| | LENDERS ASSOCIATION INC | 1 | \$130,101.02 | 0.08% | 0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$107,919.15 | 0.07% | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$137,539.82 | 0.09% | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$130,869.18 | 0.08% | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$195,063.37 | 0.12% | 0 |
| | MI FINANCIAL CORPORATION | 2 | \$357,800.02 | 0.23% | 0 |
| | MID-STATE BANK | 1 | \$231,936.87 | 0.15% | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$97,124.78 | 0.06% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$113,061.54 | 0.07% | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,371.67 | 0.08% | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$176,007.28 | 0.11% | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$126,050.06 | 0.08% | 0 |
| | NATIONAL CITY BANK | 1 | \$159,680.41 | 0.1% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$920,921.20 | 0.58% | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,546.59 | 0.1% | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$450,909.76 | 0.28% | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$238,927.50 | 0.15% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$92,770.89 | 0.06% | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$55,596.13 | 0.04% | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,151,291.67 | 1.36% | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$100,860.12 | 0.06% | 0 |
| | PNC BANK, N.A | 1 | \$133,095.70 | 0.08% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,185.72 | 0.07% | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$451,314.86 | 0.28% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$117,265.30 | 0.07% | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$117,885.78 | 0.07% | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$90,722.81 | 0.06% | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$322,594.37 | 0.2% | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$383,881.40 | 0.24% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$251,122.00 | 0.16% | 0 |
| | REGIONS BANK | 3 | \$452,127.16 | 0.29% | 0 |
| | REGIONS MORTGAGE, INC | 1 | \$115,305.20 | 0.07% | 0 |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,483.21 | 0.09% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$198,839.62 | 0.13% | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$102,796.16 | 0.06% | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$220,788.00 | 0.14% | 0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$109,932.98 | 0.07% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$139,974.55 | 0.09% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,227.19 | 0.06% | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$193,117.96 | 0.12% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,911.40 | 0.07% | 0 |
| | STATE FARM BANK, FSB | 2 | \$306,127.00 | 0.19% | 0 |
| | SUNTRUST MORTGAGE INC | 9 | \$1,495,396.95 | 0.94% | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$89,334.05 | 0.06% | 0 |
| | TEXAS BANK | 1 | \$104,066.75 | 0.07% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$111,284.73 | 0.07% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$231,675.92 | 0.15% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$99,969.33 | 0.06% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$225,322.03 | 0.14% | 0 |
| | U. S. MORTGAGE CORP | 2 | \$305,608.02 | 0.19% | 0 |
| | U.S. BANK N.A | 1 | \$101,616.58 | 0.06% | 0 |
| | UNION BANK | 1 | \$131,633.11 | 0.08% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$635,480.23 | 0.4% | 0 |
| | UNION PLANTERS BANK NA | 1 | \$85,379.06 | 0.05% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$94,661.94 | 0.06% | 0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$409,781.86 | 0.26% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$694,478.70 | 0.44% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,471,748.07 | 0.93% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$129,153.48 | 0.08% | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$375,353.45 | 0.24% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$2,523,958.71 | 1.59% | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$190,427.42 | 0.12% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$140,003.01 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$45,203.08 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A | 16 | \$3,491,431.43 | 2.2% | 0 |
| | WITMER FUNDING, LLC | 4 | \$484,453.79 | 0.31% | 0 |
| | Unavailable | 569 | \$88,241,779.36 | 55.71% | 0 |
| Total | | 1,030 | \$158,477,387.80 | 100% | 0 |
| 3140FXJC7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$47,625.42 | 0.1% | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$48,377.13 | 0.1% | 0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$59,562.79 | 0.12% | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$72,053.15 | 0.15% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$47,133.34 | 0.1% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$47,729.38 | 0.1% | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$98,743.83 | 0.2% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$73,177.69 | 0.15% | 0 |
| | ASSOCIATED BANK, NA | 2 | \$92,800.91 | 0.19% | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$37,323.32 | 0.08% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,635.94 | 0.19% | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$78,299.69 | 0.16% | 0 |
| | BANCORPSOUTH BANK | 1 | \$42,999.52 | 0.09% | 0 |
| | BANK FIRST NATIONAL | 1 | \$45,248.53 | 0.09% | 0 |
| | BANK OF AMERICA NA | 22 | \$1,468,799.74 | 3.02% | 0 |
| | BANK OF STANLY | 1 | \$44,081.36 | 0.09% | 0 |
| | BANK ONE, N.A | 2 | \$137,126.74 | 0.28% | 0 |
| | BANKNORTH, NA | 1 | \$48,680.62 | 0.1% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$390,420.13 | 0.8% | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$80,079.14 | 0.16% | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$76,544.44 | 0.16% | 0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$110,129.82 | 0.23% | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 1 | \$29,334.74 | 0.06% | 0 |
| | CHARTER ONE BANK FSB | 1 | \$60,489.55 | 0.12% | 0 |
| | CHARTER ONE BANK, N.A | 1 | \$37,445.78 | 0.08% | 0 |
| | CHASE HOME FINANCE | 3 | \$177,526.60 | 0.36% | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$748,367.08 | 1.54% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$292,430.78 | 0.6% | 0 |
| | CITIMORTGAGE, INC | 5 | \$320,754.63 | 0.66% | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$52,383.24 | 0.11% | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$14,726.99 | 0.03% | 0 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 1 | \$21,760.55 | 0.04% | 0 |
| | COUNTRYWIDE BANK, FSB | 13 | \$998,700.09 | 2.05% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,197,796.00 | 6.57% | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$99,803.95 | 0.21% | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,744.07 | 0.17% | 0 |
| | CUNA CREDIT UNION | 1 | \$75,185.11 | 0.15% | 0 |
| | DB STRUCTURED PRODUCTS, INC | 3 | \$254,145.19 | 0.52% | 0 |
| | DELLWOOD CORPORATION | 1 | \$51,825.03 | 0.11% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$179,216.60 | 0.37% | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,064.16 | 0.1% | 0 |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$38,042.28 | 0.08% | 0 |
| | EMC MORTGAGE CORPORATION | 6 | \$451,826.02 | 0.93% | 0 |

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|--|------------------------------------------------|----|--------------|-------|---|
| | ENVISION CREDIT UNION | 1 | \$41,187.26 | 0.08% | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,029.81 | 0.18% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$103,380.12 | 0.21% | 0 |
| | FIFTH THIRD BANK | 1 | \$46,823.86 | 0.1% | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$45,206.28 | 0.09% | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$456,151.78 | 0.94% | 0 |
| | FIRST GUARANTY BANK | 1 | \$38,476.78 | 0.08% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$836,141.72 | 1.72% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$106,316.85 | 0.22% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$152,315.53 | 0.31% | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$48,431.89 | 0.1% | 0 |
| | FIRST PLACE BANK | 2 | \$99,993.42 | 0.21% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$24,875.29 | 0.05% | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$202,090.68 | 0.42% | 0 |
| | FIRSTMERIT BANK, N. A | 1 | \$46,984.15 | 0.1% | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$93,062.80 | 0.19% | 0 |
| | GMAC MORTGAGE CORPORATION | 11 | \$685,891.81 | 1.41% | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$255,027.84 | 0.52% | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$176,273.73 | 0.36% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$195,576.88 | 0.4% | 0 |
| | GUARANTY BANK F.S.B | 1 | \$54,585.88 | 0.11% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$256,108.78 | 0.53% | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$38,591.38 | 0.08% | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$15,476.82 | 0.03% | 0 |
| | HOME STATE BANK | 1 | \$71,270.31 | 0.15% | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$241,513.88 | 0.5% | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$30,094.19 | 0.06% | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$75,152.73 | 0.15% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$168,455.00 | 0.35% | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$30,439.64 | 0.06% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,235.45 | 0.11% | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$266,080.30 | 0.55% | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$26,157.85 | 0.05% | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$59,781.58 | 0.12% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$169,371.99 | 0.35% | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$81,243.59 | 0.17% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$146,970.99 | 0.3% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$40,346.18 | 0.08% | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$97,527.32 | 0.2% | 0 |
| | MACDILL FEDERAL CREDIT UNION | 1 | \$51,973.75 | 0.11% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$58,529.14 | 0.12% | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$51,272.79 | 0.11% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,696.43 | 0.11% | 0 |
| | | 2 | \$148,603.22 | 0.31% | 0 |

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| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | |
| | MORTGAGEAMERICA INC | 2 | \$123,434.95 | 0.25% | 0 |
| | NATIONAL CITY BANK | 1 | \$88,081.12 | 0.18% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$756,219.11 | 1.55% | 0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$37,592.25 | 0.08% | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$61,714.87 | 0.13% | 0 |
| | NORWEST MORTGAGE, INC | 1 | \$29,107.27 | 0.06% | 0 |
| | OHIO SAVINGS BANK | 2 | \$87,761.95 | 0.18% | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$159,823.27 | 0.33% | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$519,566.04 | 1.07% | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$204,815.71 | 0.42% | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 7 | \$131,138.36 | 0.27% | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$63,941.80 | 0.13% | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$34,450.36 | 0.07% | 0 |
| | RBC CENTURA BANK | 3 | \$125,551.13 | 0.26% | 0 |
| | REGIONS BANK | 1 | \$65,357.19 | 0.13% | 0 |
| | REGIONS MORTGAGE, INC | 2 | \$68,570.14 | 0.14% | 0 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$22,254.53 | 0.05% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,009.28 | 0.17% | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,600.83 | 0.08% | 0 |
| | SELF HELP VENTURES FUND | 1 | \$47,013.19 | 0.1% | 0 |
| | SELF HELP/NOIC | 1 | \$58,256.67 | 0.12% | 0 |
| | SELF-HELP VENTURES FUND | 4 | \$215,009.10 | 0.44% | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$10,732.09 | 0.02% | 0 |
| | SKY FINANCIAL GROUP | 1 | \$33,067.61 | 0.07% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$40,895.34 | 0.08% | 0 |
| | SOUTHTRUST BANK | 1 | \$23,372.82 | 0.05% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$159,878.99 | 0.33% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$104,972.24 | 0.22% | 0 |
| | STATE FARM BANK, FSB | 2 | \$118,381.95 | 0.24% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,587.87 | 0.1% | 0 |
| | SUNTRUST MORTGAGE INC | 11 | \$723,544.20 | 1.49% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$118,002.18 | 0.24% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$86,600.76 | 0.18% | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$38,244.35 | 0.08% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$121,831.81 | 0.25% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$146,462.54 | 0.3% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$44,542.40 | 0.09% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$48,034.78 | 0.1% | 0 |
| | U.S. BANK N.A | 1 | \$56,119.07 | 0.12% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$78,928.98 | 0.16% | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|
| | UNION PLANTERS BANK NA | 3 | \$129,016.29 | 0.27% | 0 |
| | UNITED JERSEY BANK | 1 | \$12,882.19 | 0.03% | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,975.03 | 0.13% | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$385,635.90 | 0.79% | 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$56,916.86 | 0.12% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$756,259.11 | 1.55% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$32,015.31 | 0.07% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$563,352.18 | 1.16% | 0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$186,581.40 | 0.38% | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$142,345.25 | 0.29% | 0 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$89,527.97 | 0.18% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$77,157.83 | 0.16% | 0 |
| | WITMER FUNDING, LLC | 2 | \$96,688.95 | 0.2% | 0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$28,000.63 | 0.06% | 0 |
| | Unavailable | 399 | \$24,527,217.63 | 50.36% | 0 |
| Total | | 807 | \$48,671,900.37 | 100% | 0 |
| | | | | | |
| 3140FXJD5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$107,918.06 | 0.11% | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,798.33 | 0.2% | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$100,968.26 | 0.1% | 0 |
| | ASSOCIATED BANK, NA | 1 | \$309,383.87 | 0.3% | 0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$79,171.98 | 0.08% | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,461.82 | 0.11% | 0 |
| | BANK OF AMERICA NA | 16 | \$2,589,309.45 | 2.53% | 0 |
| | BANK ONE,N.A | 1 | \$87,283.89 | 0.09% | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$171,352.85 | 0.17% | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$125,468.91 | 0.12% | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$234,923.15 | 0.23% | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$456,386.89 | 0.45% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,646.81 | 0.14% | 0 |
| | CHASE HOME FINANCE | 2 | \$269,696.34 | 0.26% | 0 |
| | CHASE HOME FINANCE, LLC | 13 | \$2,724,018.06 | 2.67% | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$474,915.62 | 0.46% | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$240,023.75 | 0.23% | 0 |
| | CITIBANK, N. A | 1 | \$107,057.65 | 0.1% | 0 |
| | CITIMORTGAGE, INC | 7 | \$1,141,219.22 | 1.12% | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$6,474.17 | 0.01% | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$101,069.29 | 0.1% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$149,097.12 | 0.15% | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$837,406.53 | 0.82% | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 65 | \$10,656,536.92 | 10.43% | 0 |

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|--|----------------------------------------------|---|----------------|-------|---|
| | CRESCENT MORTGAGE SERVICES | 1 | \$158,233.28 | 0.15% | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$152,893.21 | 0.15% | 0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$255,994.42 | 0.25% | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$244,434.13 | 0.24% | 0 |
| | EMC MORTGAGE CORPORATION | 2 | \$197,292.10 | 0.19% | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$110,842.09 | 0.11% | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$126,067.65 | 0.12% | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$130,087.06 | 0.13% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$246,318.84 | 0.24% | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,239,273.70 | 1.21% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$115,107.13 | 0.11% | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,760.28 | 0.12% | 0 |
| | FIRST PLACE BANK | 2 | \$266,431.23 | 0.26% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$139,272.24 | 0.14% | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$71,725.05 | 0.07% | 0 |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$79,748.59 | 0.08% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$123,806.52 | 0.12% | 0 |
| | FLORIDA CREDIT UNION | 1 | \$104,661.26 | 0.1% | 0 |
| | FREMONT BANK | 1 | \$140,349.13 | 0.14% | 0 |
| | FT MORTGAGE COMPANIES | 1 | \$84,122.85 | 0.08% | 0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$1,286,293.48 | 1.26% | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$711,452.02 | 0.7% | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$244,207.28 | 0.24% | 0 |
| | GUARANTY BANK F.S.B | 2 | \$233,522.31 | 0.23% | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$252,580.47 | 0.25% | 0 |
| | HOMESTREET BANK | 1 | \$96,770.16 | 0.09% | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$962,578.00 | 0.94% | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$45,565.54 | 0.04% | 0 |
| | INDYMAC BANK, FSB | 5 | \$605,465.00 | 0.59% | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$117,433.91 | 0.11% | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,913.54 | 0.09% | 0 |
| | LA GRANGE STATE BANK | 1 | \$198,859.47 | 0.19% | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$425,382.02 | 0.42% | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$73,118.49 | 0.07% | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$113,950.24 | 0.11% | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$248,915.45 | 0.24% | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$187,356.78 | 0.18% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$178,926.20 | 0.18% | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$138,198.77 | 0.14% | 0 |
| | MILFORD BANK, THE | 1 | \$154,736.35 | 0.15% | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$615,867.52 | 0.6% | 0 |

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|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|
| | MORTGAGE CENTER, LLC | 1 | \$93,710.69 | 0.09% | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,203,992.18 | 1.18% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$141,767.97 | 0.14% | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$321,917.16 | 0.32% | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$124,160.66 | 0.12% | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$193,207.26 | 0.19% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,109.57 | 0.12% | 0 |
| | PARK BANK | 1 | \$151,003.39 | 0.15% | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,215.66 | 0.16% | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$87,056.59 | 0.09% | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,661,130.34 | 1.63% | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$121,911.74 | 0.12% | 0 |
| | RBC CENTURA BANK | 1 | \$141,204.01 | 0.14% | 0 |
| | REGIONS BANK | 1 | \$191,344.06 | 0.19% | 0 |
| | REGIONS MORTGAGE, INC | 2 | \$195,231.48 | 0.19% | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$302,753.82 | 0.3% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,411.07 | 0.14% | 0 |
| | STATE FARM BANK, FSB | 2 | \$215,595.57 | 0.21% | 0 |
| | SUNTRUST MORTGAGE INC | 12 | \$1,855,791.71 | 1.82% | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$109,885.65 | 0.11% | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$132,210.31 | 0.13% | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,780.63 | 0.08% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,798.02 | 0.16% | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$187,242.89 | 0.18% | 0 |
| | U. S. MORTGAGE CORP | 1 | \$237,305.36 | 0.23% | 0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 2 | \$313,879.27 | 0.31% | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$87,928.82 | 0.09% | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$390,470.32 | 0.38% | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,022,173.93 | 1% | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$110,619.49 | 0.11% | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$933,419.66 | 0.91% | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$185,934.01 | 0.18% | 0 |
| | WEBSTER BANK, N.A | 1 | \$104,579.42 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,499,384.64 | 1.47% | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$92,280.09 | 0.09% | 0 |
| | WITMER FUNDING, LLC | 2 | \$221,390.27 | 0.22% | 0 |
| | Unavailable | 359 | \$56,320,583.45 | 55.14% | 0 |
| Total | | 658 | \$102,153,483.86 | 100% | 0 |
| 3140GNYF4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 62 | \$18,975,551.31 | 100% | 0 |
| Total | | 62 | \$18,975,551.31 | 100% | 0 |
| 3140GNYG2 | | 50 | \$13,504,430.00 | 100% | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| Total | | | 50 | \$13,504,430.00 | 100% | 0 |
| | | | | | | |
| 3140GNYH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,403,459.11 | 100% | 0 |
| Total | | | 20 | \$4,403,459.11 | 100% | 0 |
| | | | | | | |
| 3140GQFS0 | | MB FINANCIAL BANK | 28 | \$2,233,442.14 | 100% | 0 |
| Total | | | 28 | \$2,233,442.14 | 100% | 0 |
| | | | | | | |
| 3140GQFT8 | | MB FINANCIAL BANK | 30 | \$3,911,637.63 | 100% | 0 |
| Total | | | 30 | \$3,911,637.63 | 100% | 0 |
| | | | | | | |
| 3140GQFU5 | | MB FINANCIAL BANK | 22 | \$3,552,211.90 | 100% | 0 |
| Total | | | 22 | \$3,552,211.90 | 100% | 0 |
| | | | | | | |
| 3140GQFV3 | | MB FINANCIAL BANK | 19 | \$3,572,191.34 | 94.71% | 0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$199,495.76 | 5.29% | 0 |
| Total | | | 20 | \$3,771,687.10 | 100% | 0 |
| | | | | | | |
| 3140GQFW1 | | MB FINANCIAL BANK | 19 | \$1,982,137.69 | 100% | 0 |
| Total | | | 19 | \$1,982,137.69 | 100% | 0 |
| | | | | | | |
| 3140GQFX9 | | MB FINANCIAL BANK | 11 | \$1,983,874.17 | 91.23% | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$190,738.73 | 8.77% | 0 |
| Total | | | 12 | \$2,174,612.90 | 100% | 0 |
| | | | | | | |
| 3140GWA52 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$444,344.42 | 51.77% | 0 |
| | | MLD MORTGAGE, INC | 1 | \$414,000.00 | 48.23% | 0 |
| Total | | | 2 | \$858,344.42 | 100% | 0 |
| | | | | | | |
| 3140H3S98 | | SWBC MORTGAGE CORPORATION | 3 | \$1,084,911.83 | 100% | 0 |
| Total | | | 3 | \$1,084,911.83 | 100% | 0 |
| | | | | | | |
| 3140H5QR5 | | CALIBER HOME LOANS INC | 1 | \$179,778.68 | 17.01% | 0 |
| | | MORTGAGE AMERICA | 3 | \$437,895.61 | 41.43% | 0 |
| | | SANTANDER BANK, N.A | 1 | \$126,000.00 | 11.92% | 0 |
| | | UNION HOME MORTGAGE CORP | 1 | \$107,777.31 | 10.2% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$205,450.13 | 19.44% | 0 |
| Total | | | 7 | \$1,056,901.73 | 100% | 0 |
| | | | | | | |
| 3140H5QS3 | | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP | 1 | \$111,438.95 | 6.44% | 0 |
| | | | 1 | \$148,727.95 | 8.59% | 0 |

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|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$231,901.00 | 13.39% | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$294,777.24 | 17.03% | 0 |
| | | HONESDALE NATIONAL BANK | 1 | \$127,000.00 | 7.34% | 0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$119,950.00 | 6.93% | 0 |
| | | MERIDIAN BANK | 1 | \$72,351.02 | 4.18% | 0 |
| | | MORTGAGE AMERICA | 1 | \$121,091.41 | 6.99% | 0 |
| | | ORRSTOWN BANK | 1 | \$130,260.41 | 7.52% | 0 |
| | | TRIDENT MORTGAGE | 3 | \$243,187.97 | 14.05% | 0 |
| | | UNION HOME MORTGAGE CORP | 1 | \$130,709.77 | 7.54% | 0 |
| Total | | | 15 | \$1,731,395.72 | 100% | 0 |
| | | | | | | |
| 3140H5QT1 | | CALIBER HOME LOANS INC | 1 | \$156,103.95 | 13.66% | 0 |
| | | CUSTOMERS BANK | 1 | \$162,776.64 | 14.25% | 0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$170,741.87 | 14.94% | 0 |
| | | KISH BANK | 1 | \$166,009.30 | 14.53% | 0 |
| | | MORTGAGE AMERICA | 1 | \$159,782.90 | 13.98% | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$169,572.78 | 14.84% | 0 |
| | | QUAINT OAK MORTGAGE, LLC | 1 | \$157,625.00 | 13.8% | 0 |
| Total | | | 7 | \$1,142,612.44 | 100% | 0 |
| | | | | | | |
| 3140H5QU8 | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$179,208.21 | 15.1% | 0 |
| | | KISH BANK | 1 | \$198,850.00 | 16.75% | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$110,461.78 | 9.31% | 0 |
| | | MORTGAGE AMERICA | 2 | \$348,709.93 | 29.38% | 0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$169,568.52 | 14.29% | 0 |
| | | TRIDENT MORTGAGE | 1 | \$180,222.52 | 15.17% | 0 |
| Total | | | 7 | \$1,187,020.96 | 100% | 0 |
| | | | | | | |
| 3140H5QV6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,700.00 | 6.07% | 0 |
| | | GUARANTEED RATE INC | 2 | \$586,267.61 | 17.47% | 0 |
| | | HOMESIDE FINANCIAL, LLC | 1 | \$301,034.16 | 8.97% | 0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$218,250.00 | 6.5% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$251,942.87 | 7.51% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$272,721.66 | 8.13% | 0 |
| | | QUAINT OAK MORTGAGE, LLC | 1 | \$222,872.54 | 6.64% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$551,783.05 | 16.44% | 0 |
| | | TRIDENT MORTGAGE | 1 | \$201,760.00 | 6.01% | 0 |
| | | UNION HOME MORTGAGE CORP | 1 | \$302,815.95 | 9.02% | 0 |
| | | UNIVEST BANK AND TRUST CO | 1 | \$242,250.00 | 7.24% | 0 |
| Total | | | 13 | \$3,355,397.84 | 100% | 0 |
| | | | | | | |
| 3140H5QW4 | | ALLIED MORTGAGE GROUP INC | 2 | \$250,031.39 | 24.82% | 0 |
| | | CUSTOMERS BANK | 1 | \$117,370.00 | 11.65% | 0 |

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|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$248,829.04 | 24.7% | 0 |
| | | LOANDEPOT.COM | 1 | \$91,277.00 | 9.06% | 0 |
| | | MID PENN BANK | 1 | \$106,700.00 | 10.59% | 0 |
| | | ORRSTOWN BANK | 1 | \$116,292.20 | 11.54% | 0 |
| | | WELCOME HOME FINANCE, LP | 1 | \$77,028.18 | 7.64% | 0 |
| Total | | | 9 | \$1,007,527.81 | 100% | 0 |
| | | | | | | |
| 3140H5UG4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,955,342.69 | 100% | 0 |
| Total | | | 20 | \$1,955,342.69 | 100% | 0 |
| | | | | | | |
| 3140H5UH2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,123,652.18 | 100% | 0 |
| Total | | | 6 | \$1,123,652.18 | 100% | 0 |
| | | | | | | |
| 3140H5UJ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,641,893.79 | 100% | 0 |
| Total | | | 24 | \$1,641,893.79 | 100% | 0 |
| | | | | | | |
| 3140H5UK5 | | HIGHLAND HOMELOANS, LLC | 1 | \$161,340.34 | 13.25% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,056,668.35 | 86.75% | 0 |
| Total | | | 10 | \$1,218,008.69 | 100% | 0 |
| | | | | | | |
| 3140H5UL3 | | JET HOMELOANS, LLC | 1 | \$372,861.00 | 17.56% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,750,178.96 | 82.44% | 0 |
| Total | | | 7 | \$2,123,039.96 | 100% | 0 |
| | | | | | | |
| 3140H5UM1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,300,098.32 | 100% | 0 |
| Total | | | 14 | \$1,300,098.32 | 100% | 0 |
| | | | | | | |
| 3140H5ZX2 | | CITIZENS BANK, NA | 8 | \$2,032,812.87 | 100% | 0 |
| Total | | | 8 | \$2,032,812.87 | 100% | 0 |
| | | | | | | |
| 3140H65M7 | | CITIBANK,N.A | 15 | \$5,005,776.25 | 100% | 0 |
| Total | | | 15 | \$5,005,776.25 | 100% | 0 |
| | | | | | | |
| 3140H65N5 | | BETTER MORTGAGE CORPORATION | 1 | \$191,937.61 | 4.63% | 0 |
| | | CITIBANK,N.A | 23 | \$3,890,366.68 | 93.88% | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$61,795.35 | 1.49% | 0 |
| Total | | | 25 | \$4,144,099.64 | 100% | 0 |
| | | | | | | |
| 3140H65P0 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$724,308.31 | 1.36% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING | 1 | \$339,181.08 | 0.64% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$329,594.24 | 0.62% | 0 |
| | | AMWEST FUNDING CORP | 1 | \$337,085.01 | 0.63% | 0 |
| | | BANKERS XPRESS LLC | 1 | \$539,336.03 | 1.02% | 0 |
| | | | 3 | \$1,070,667.75 | 2.02% | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | |
| | BETTER MORTGAGE CORPORATION | 1 | \$315,593.24 | 0.59% | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$285,631.85 | 0.54% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$452,529.94 | 0.85% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$229,320.36 | 0.43% | 0 |
| | CITIBANK,N.A | 99 | \$29,615,668.22 | 55.76% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$248,675.74 | 0.47% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$549,707.52 | 1.03% | 0 |
| | ETHOS LENDING, LLC | 6 | \$2,104,468.07 | 3.96% | 0 |
| | FIDELITY LENDING SOLUTIONS, INC | 1 | \$569,282.86 | 1.07% | 0 |
| | FM HOME LOANS, LLC | 3 | \$1,229,173.72 | 2.31% | 0 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$547,816.66 | 1.03% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$230,800.29 | 0.43% | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$405,000.00 | 0.76% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$262,177.24 | 0.49% | 0 |
| | GUARANTEED RATE, INC | 3 | \$822,707.70 | 1.55% | 0 |
| | JMAC LENDING, INC | 3 | \$836,425.56 | 1.57% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$200,447.49 | 0.38% | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$795,182.75 | 1.5% | 0 |
| | MK LENDING CORP | 1 | \$216,895.02 | 0.41% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$330,000.00 | 0.62% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$253,027.02 | 0.48% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$229,420.99 | 0.43% | 0 |
| | NEW WAVE LENDING GROUP INC | 1 | \$259,680.31 | 0.49% | 0 |
| | NJ LENDERS CORP | 1 | \$251,675.62 | 0.47% | 0 |
| | NMSI, INC | 15 | \$4,546,838.16 | 8.56% | 0 |
| | ONY GLO, INC | 2 | \$856,921.67 | 1.61% | 0 |
| | PMG CAPITAL, INC | 1 | \$314,082.39 | 0.59% | 0 |
| | QUIK FUND, INC | 1 | \$207,744.25 | 0.39% | 0 |
| | QUONTIC BANK | 1 | \$235,418.46 | 0.44% | 0 |
| | SANDHILLS BANK | 1 | \$357,559.81 | 0.67% | 0 |
| | SIRVA MORTGAGE | 1 | \$274,654.01 | 0.52% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$549,323.73 | 1.03% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$1,191,062.54 | 2.28% | 0 |
| Total | | 173 | \$53,115,085.61 | 100% | 0 |
| 3140H65Q8 | CITIBANK,N.A | 4 | \$1,607,000.00 | 100% | 0 |
| Total | | 4 | \$1,607,000.00 | 100% | 0 |
| 3140H65R6 | CITIBANK,N.A | 22 | \$13,092,115.40 | 100% | 0 |
| Total | | 22 | \$13,092,115.40 | 100% | 0 |
| 3140H65S4 | CITIBANK,N.A | 25 | \$15,124,912.89 | 96.87% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$488,000.00 | 3.13% | 0 |

| | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 26 | \$15,612,912.89 | 100% | 0 |
| | | | | | | |
| 3140H65T2 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,911,554.06 | 35.92% | 0 |
| | | CITIBANK,N.A | 11 | \$2,986,942.42 | 56.12% | 0 |
| | | ONY GLO, INC | 1 | \$423,547.00 | 7.96% | 0 |
| Total | | | 19 | \$5,322,043.48 | 100% | 0 |
| | | | | | | |
| 3140H65U9 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,830,020.00 | 23.83% | 0 |
| | | CITIBANK,N.A | 16 | \$3,997,259.25 | 52.04% | 0 |
| | | ETHOS LENDING, LLC | 2 | \$795,100.00 | 10.35% | 0 |
| | | NBKC BANK | 1 | \$172,000.00 | 2.24% | 0 |
| | | NMSI, INC | 1 | \$453,000.00 | 5.9% | 0 |
| | | SIRVA MORTGAGE | 1 | \$433,363.00 | 5.64% | 0 |
| Total | | | 28 | \$7,680,742.25 | 100% | 0 |
| | | | | | | |
| 3140H65V7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,545,340.51 | 17.56% | 0 |
| | | CITIBANK,N.A | 16 | \$6,287,095.39 | 71.45% | 0 |
| | | IVY MORTGAGE, INC | 1 | \$540,000.00 | 6.14% | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$427,400.00 | 4.85% | 0 |
| Total | | | 25 | \$8,799,835.90 | 100% | 0 |
| | | | | | | |
| 3140H75E3 | | COMPASS BANK | 11 | \$1,324,927.49 | 100% | 0 |
| Total | | | 11 | \$1,324,927.49 | 100% | 0 |
| | | | | | | |
| 3140H75F0 | | COMPASS BANK | 5 | \$1,341,781.70 | 100% | 0 |
| Total | | | 5 | \$1,341,781.70 | 100% | 0 |
| | | | | | | |
| 3140H75G8 | | COMPASS BANK | 11 | \$1,306,530.29 | 100% | 0 |
| Total | | | 11 | \$1,306,530.29 | 100% | 0 |
| | | | | | | |
| 3140H75H6 | | COMPASS BANK | 9 | \$1,511,033.38 | 100% | 0 |
| Total | | | 9 | \$1,511,033.38 | 100% | 0 |
| | | | | | | |
| 3140H77L5 | | COMPASS BANK | 4 | \$967,742.39 | 100% | 0 |
| Total | | | 4 | \$967,742.39 | 100% | 0 |
| | | | | | | |
| 3140H77M3 | | COMPASS BANK | 4 | \$1,059,997.82 | 100% | 0 |
| Total | | | 4 | \$1,059,997.82 | 100% | 0 |
| | | | | | | |
| 3140H7EF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,679,221.77 | 100% | 0 |
| Total | | | 13 | \$2,679,221.77 | 100% | 0 |
| | | | | | | |
| 3140H7EG8 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,490,606.38 | 100% | 1 |
| Total | | | 18 | \$1,490,606.38 | 100% | 1 |
| | | | | | | |

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|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140H7T64 | | M&T BANK | 11 | \$2,324,464.34 | 100% | 0 |
| Total | | | 11 | \$2,324,464.34 | 100% | 0 |
| | | | | | | |
| 3140H7TL1 | | M&T BANK | 4 | \$1,416,026.52 | 100% | 0 |
| Total | | | 4 | \$1,416,026.52 | 100% | 0 |
| | | | | | | |
| 3140H7TR8 | | M&T BANK | 7 | \$1,950,568.25 | 100% | 0 |
| Total | | | 7 | \$1,950,568.25 | 100% | 0 |
| | | | | | | |
| 3140H82A2 | | EAGLE BANK & TRUST COMPANY | 1 | \$199,243.20 | 7.61% | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$269,636.30 | 10.3% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,961,375.56 | 74.89% | 0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$188,801.05 | 7.2% | 0 |
| Total | | | 10 | \$2,619,056.11 | 100% | 0 |
| | | | | | | |
| 3140H82B0 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,651.44 | 9.99% | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,376.83 | 8.58% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,182.07 | 8.47% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,304,835.67 | 65.32% | 0 |
| | | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$152,554.34 | 7.64% | 0 |
| Total | | | 12 | \$1,997,600.35 | 100% | 0 |
| | | | | | | |
| 3140H82C8 | | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$449,436.91 | 29.55% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$1,071,463.50 | 70.45% | 0 |
| Total | | | 5 | \$1,520,900.41 | 100% | 0 |
| | | | | | | |
| 3140H82D6 | | JPMORGAN CHASE BANK, N.A | 7 | \$2,034,125.02 | 82.01% | 0 |
| | | NJ LENDERS CORP | 1 | \$446,108.34 | 17.99% | 0 |
| Total | | | 8 | \$2,480,233.36 | 100% | 0 |
| | | | | | | |
| 3140H82E4 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$84,675.30 | 1.26% | 0 |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$84,671.91 | 1.26% | 0 |
| | | CAPITAL CITY BANK | 1 | \$78,695.08 | 1.17% | 0 |
| | | CERTAINTY HOME LOANS , LLC | 1 | \$84,671.91 | 1.26% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$79,697.56 | 1.19% | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$84,671.91 | 1.26% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$73,750.00 | 1.1% | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$73,433.32 | 1.1% | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$79,691.21 | 1.19% | 0 |
| | | | 1 | \$62,000.00 | 0.92% | 0 |

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|--------------|----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$150,776.87 | 2.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,112.83 | 1.11% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN. INDIANA LIMITED LIABILITY COMPANY | 1 | \$51,805.46 | 0.77% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$70,988.96 | 1.06% | 0 |
| | INSPIRE HOME LOANS INC | 1 | \$79,694.40 | 1.19% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$78,969.67 | 1.18% | 0 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$4,548,625.04 | 67.86% | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,070.06 | 1.18% | 0 |
| | LENDUS, LLC | 1 | \$79,681.51 | 1.19% | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$49,500.00 | 0.74% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$52,470.24 | 0.78% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$77,000.00 | 1.15% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$69,729.81 | 1.04% | 0 |
| | PINNACLE BANK | 1 | \$59,545.42 | 0.89% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$44,587.01 | 0.67% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,173.40 | 0.99% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$79,684.77 | 1.19% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$49,310.91 | 0.74% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$78,240.13 | 1.17% | 0 |
| | WALLICK & VOLK, INC | 1 | \$77,197.75 | 1.14% | 0 |
| Total | | 99 | \$6,703,122.44 | 100% | 0 |
| 3140H82F1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,344,993.05 | 100% | 0 |
| Total | | 6 | \$1,344,993.05 | 100% | 0 |
| 3140H82G9 | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,500.00 | 10.35% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$384,978.38 | 27.38% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$753,035.94 | 53.56% | 0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$122,500.18 | 8.71% | 0 |
| Total | | 11 | \$1,406,014.50 | 100% | 0 |
| 3140H82H7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,568.34 | 0.83% | 0 |
| | | 1 | \$115,000.00 | 0.84% | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,758.12 | 0.99% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,800.00 | 0.86% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$144,457.52 | 1.06% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 3 | \$361,002.02 | 2.65% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$112,800.00 | 0.83% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$128,000.00 | 0.94% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$130,164.09 | 0.96% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$124,512.51 | 0.91% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$109,475.50 | 0.8% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 3 | \$383,102.87 | 2.81% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$286,512.74 | 2.1% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$149,415.01 | 1.1% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,517.52 | 0.91% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$149,022.57 | 1.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,585.14 | 0.8% | 0 |
| | GUARANTEED RATE , INC | 1 | \$149,016.57 | 1.09% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,321.42 | 1.1% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$117,340.59 | 0.86% | 0 |
| | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$149,415.01 | 1.1% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$135,939.03 | 1% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 4 | \$534,509.23 | 3.93% | 0 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$6,017,416.69 | 44.2% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$150,000.00 | 1.1% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$139,600.00 | 1.03% | 0 |
| | LENDUS, LLC | 1 | \$143,500.00 | 1.05% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,428.75 | 1.08% | 0 |
| | LOAN SIMPLE, INC | 1 | \$134,915.22 | 0.99% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,853.77 | 0.97% | 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$130,732.83 | 0.96% | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS,A MICHIGAN | 1 | \$138,214.46 | 1.02% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | CORPORATION | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$131,988.58 | 0.97% | 0 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,235.29 | 1.06% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$135,485.86 | 1% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$142,142.03 | 1.04% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$268,492.88 | 1.97% | 0 |
| | PERL MORTGAGE INC | 1 | \$141,938.50 | 1.04% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,349.73 | 0.98% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$125,025.55 | 0.92% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$118,137.47 | 0.87% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$144,434.51 | 1.06% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$277,341.03 | 2.04% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$287,981.83 | 2.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,469.61 | 0.99% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$127,500.81 | 0.94% | 0 |
| Total | | 105 | \$13,615,421.20 | 100% | 0 |
| | | | | | |
| 3140H82J3 | ACOPIA, LLC | 1 | \$167,358.24 | 3.8% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$172,681.72 | 3.92% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,655.35 | 3.74% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$156,269.22 | 3.55% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$159,376.01 | 3.62% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$151,000.00 | 3.43% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,374.72 | 3.66% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$160,743.09 | 3.65% | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,772,344.55 | 40.23% | 0 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C | 1 | \$159,382.43 | 3.62% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$172,000.00 | 3.9% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$335,391.34 | 7.61% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$335,433.27 | 7.61% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$174,303.30 | 3.96% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$163,366.99 | 3.7% | 0 |
| Total | | 27 | \$4,405,680.23 | 100% | 0 |
| | | | | | |
| 3140H82K0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,303.30 | 7.61% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$172,427.80 | 7.52% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$325,797.74 | 14.22% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$806,720.93 | 35.2% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,451.86 | 7.04% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,319.23 | 7.43% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$315,744.39 | 13.78% | 0 |

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|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$165,000.00 | 7.2% | 0 |
| Total | | | 14 | \$2,291,765.25 | 100% | 0 |
| 3140H82L8 | | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$107,400.13 | 1.15% | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$87,000.00 | 0.93% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$100,000.00 | 1.07% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,150.00 | 0.96% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$108,000.00 | 1.16% | 0 |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$99,234.49 | 1.07% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$91,273.65 | 0.98% | 0 |
| | | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$105,033.02 | 1.13% | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$103,180.69 | 1.11% | 0 |
| | | BELL BANK, A CORPORATION | 1 | \$94,238.63 | 1.01% | 0 |
| | | BETTER MORTGAGE CORPORATION | 1 | \$99,629.76 | 1.07% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$89,311.04 | 0.96% | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$85,450.96 | 0.92% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$99,618.00 | 1.07% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$105,116.07 | 1.13% | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$99,618.00 | 1.07% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$85,173.39 | 0.91% | 0 |
| | | FAY SERVICING, LLC | 1 | \$103,203.86 | 1.11% | 0 |
| | | FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,464.97 | 0.93% | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$103,590.20 | 1.11% | 0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$92,791.61 | 1% | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$107,181.76 | 1.15% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$89,656.20 | 0.96% | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,610.01 | 1.07% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$99,610.01 | 1.07% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,750.00 | 1.17% | 0 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$97,613.84 | 1.05% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$100,000.00 | 1.07% | 0 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$109,579.80 | 1.18% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 50 | \$4,820,960.49 | 51.77% | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$93,863.68 | 1.01% | 0 |
| | LOAN ONE | 1 | \$103,195.62 | 1.11% | 0 |
| | MAIN STREET BANK | 1 | \$101,751.40 | 1.09% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,644.74 | 0.99% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.97% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$99,610.01 | 1.07% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$97,991.18 | 1.05% | 0 |
| | NTFN, INC | 1 | \$103,012.44 | 1.11% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$88,609.31 | 0.95% | 0 |
| | PERL MORTGAGE INC | 1 | \$91,637.49 | 0.98% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$89,663.29 | 0.96% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$97,000.00 | 1.04% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$109,140.41 | 1.17% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$105,477.82 | 1.13% | 0 |
| | V.I.P MORTGAGE IN | 1 | \$96,559.92 | 1.04% | 0 |
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$91,578.73 | 0.98% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$92,567.45 | 1.01% | 0 |
| Total | | 96 | \$9,311,744.07 | 100% | 0 |
| | | | | | |
| 3140H82M6 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$323,563.57 | 9.88% | 0 |
| | GUARANTEED AFFINITY, LLC | 1 | \$201,534.26 | 6.15% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$265,142.37 | 8.1% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$586,361.50 | 17.91% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$111,793.91 | 3.41% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,474,198.54 | 45.02% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 5.48% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$132,300.00 | 4.05% | 0 |
| Total | | 14 | \$3,274,444.15 | 100% | 0 |
| | | | | | |
| 3140H82N4 | AMERIFIRST FINANCIAL, INC | 1 | \$413,600.00 | 2.07% | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$357,500.00 | 1.79% | 0 |
| | BELL BANK | 1 | \$167,000.00 | 0.84% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$400,000.00 | 2% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$299,250.00 | 1.5% | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$386,378.84 | 1.94% | 0 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$375,200.00 | 1.88% | 0 |

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|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | COMPASS MORTGAGE, INC | 1 | \$182,000.00 | 0.91% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.85% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$340,317.00 | 1.71% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$998,861.09 | 5.01% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$445,000.00 | 2.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,574.34 | 1.58% | 0 |
| | GUARANTEED RATE , INC | 1 | \$327,558.17 | 1.64% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$755,000.00 | 3.78% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$764,898.14 | 3.83% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$279,614.24 | 1.4% | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,718,171.34 | 23.65% | 0 |
| | LENDERFI, INC | 1 | \$190,000.00 | 0.95% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$220,000.00 | 1.1% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$315,216.23 | 1.58% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.75% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$403,750.00 | 2.02% | 0 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$372,973.74 | 1.87% | 0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$368,000.00 | 1.84% | 0 |
| | NEST HOME LENDING, LLC | 1 | \$346,261.43 | 1.74% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$418,422.73 | 2.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$193,000.00 | 0.97% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$395,878.79 | 1.98% | 0 |
| | PERL MORTGAGE, INC | 1 | \$453,100.00 | 2.27% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 1.25% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$414,374.95 | 2.08% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$294,565.40 | 1.48% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$300,000.00 | 1.5% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,855.91 | 0.5% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$224,000.00 | 1.12% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$453,100.00 | 2.27% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$360,000.00 | 1.8% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,914.00 | 1.38% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$361,523.30 | 1.81% | 0 |
| | WALLICK & VOLK, INC | 1 | \$195,000.00 | 0.98% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$802,375.89 | 4.05% | 0 |
| Total | | 61 | \$19,952,235.53 | 100% | 0 |

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| 3140H82P9 | | AEM LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,361.73 | 1.39% | 0 |
| | | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$248,493.38 | 0.76% | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$255,555.00 | 0.78% | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$448,914.11 | 1.37% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$420,000.00 | 1.29% | 0 |
| | | BELL BANK, A CORPORATION | 1 | \$263,500.00 | 0.81% | 0 |
| | | BETTER MORTGAGE CORPORATION | 3 | \$936,000.00 | 2.87% | 0 |
| | | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 1.97% | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$238,171.09 | 0.73% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$452,375.89 | 1.39% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.92% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$687,475.45 | 2.1% | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$593,296.24 | 1.82% | 0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$271,996.00 | 0.83% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$452,489.67 | 1.39% | 0 |
| | | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$396,260.37 | 1.21% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$348,750.00 | 1.07% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,236.80 | 0.56% | 0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$587,420.37 | 1.8% | 0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$654,528.58 | 2% | 0 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$426,836.00 | 1.31% | 0 |
| | | FIRSTBANK | 1 | \$303,000.00 | 0.93% | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,438.29 | 1.28% | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$449,407.42 | 1.38% | 0 |
| | | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$399,410.72 | 1.22% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC | 1 | \$436,700.00 | 1.34% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$437,480.29 | 1.34% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$350,000.00 | 1.07% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$379,800.00 | 1.16% | 0 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$210,734.53 | 0.65% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 29 | \$11,645,855.43 | 35.66% | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$289,250.00 | 0.89% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.54% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$322,000.00 | 0.99% | 0 |
| | M/I FINANCIAL, LLC | 4 | \$1,401,767.18 | 4.29% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$303,000.00 | 0.93% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$199,112.40 | 0.61% | 0 |
| | NBH BANK | 1 | \$375,493.52 | 1.15% | 0 |
| | NBKC BANK | 2 | \$810,344.00 | 2.48% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2 | \$454,848.45 | 1.39% | 0 |
| | PERL MORTGAGE INC | 3 | \$921,250.00 | 2.82% | 0 |
| | PERL MORTGAGE, INC | 1 | \$333,000.00 | 1.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$453,100.00 | 1.39% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$382,500.00 | 1.17% | 0 |
| | SIMMONS BANK | 1 | \$310,400.00 | 0.95% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$289,350.80 | 0.89% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$640,000.00 | 1.96% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$297,500.00 | 0.91% | 0 |
| | WEI MORTGAGE LLC | 1 | \$117,440.35 | 0.36% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,000.00 | 0.86% | 0 |
| Total | | 94 | \$32,660,844.06 | 100% | 0 |
| | | | | | |
| 3140H82Q7 | ALPINE BANK | 1 | \$388,000.00 | 1.25% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$272,000.00 | 0.88% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$273,000.00 | 0.88% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$448,000.00 | 1.45% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$452,503.33 | 1.46% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$166,500.00 | 0.54% | 0 |
| | BELL BANK | 2 | \$576,788.52 | 1.86% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$359,536.60 | 1.16% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.95% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,650,873.34 | 5.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$426,000.00 | 1.38% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 1.13% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$131,822.19 | 0.43% | 0 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$228,148.15 | 0.74% | 0 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$265,142.37 | 0.86% | 0 |
| | DHI MORTGAGE COMPANY | 2 | \$543,900.00 | 1.76% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$708,959.77 | 2.29% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,414,125.45 | 4.57% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$549,970.00 | 1.78% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$301,693.07 | 0.98% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,602,762.80 | 5.18% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$287,612.06 | 0.93% | 0 |
| | FIRST NATIONAL BANK | 1 | \$436,000.00 | 1.41% | 0 |
| | FIRSTBANK | 1 | \$392,614.00 | 1.27% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$333,750.00 | 1.08% | 0 |
| | GUARANTEED RATE , INC | 1 | \$448,000.00 | 1.45% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$349,506.85 | 1.13% | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,233,289.81 | 3.99% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$789,786.63 | 2.55% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,130,809.00 | 3.65% | 0 |
| | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,907.26 | 1.02% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$373,500.00 | 1.21% | 0 |
| | INLAND BANK AND TRUST | 1 | \$210,000.00 | 0.68% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$345,000.00 | 1.11% | 0 |
| | MORTGAGE NETWORK INC | 2 | \$842,584.69 | 2.72% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$215,000.00 | 0.69% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.85% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$200,000.00 | 0.65% | 0 |
| | PARAMOUNT BANK, A FINANCIAL INSTITUTION | 1 | \$451,803.27 | 1.46% | 0 |
| | PARAMOUNT EQUITY MORTGAGE , LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$243,671.32 | 0.79% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 12 | \$3,436,683.84 | 11.11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 6 | \$1,987,827.57 | 6.42% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1 | \$235,812.94 | 0.76% | 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$1,459,058.89 | 4.72% | 0 |
| | PERL MORTGAGE INC | 1 | \$315,000.00 | 1.02% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$354,499.80 | 1.15% | 0 |
| | | 1 | \$362,322.25 | 1.17% | 0 |

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| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$220,000.00 | 0.71% | 0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$214,400.00 | 0.69% | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,130,628.42 | 3.65% | 0 |
| | | WINTRUST MORTGAGE | 1 | \$450,142.83 | 1.45% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$507,700.00 | 1.64% | 0 |
| Total | | | 96 | \$30,941,837.02 | 100 % | 0 |
| | | | | | | |
| 3140H82S3 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,260.29 | 9.05% | 0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$237,294.15 | 10.78% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$210,940.31 | 9.58% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$195,753.40 | 8.89% | 0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,735.79 | 9.53% | 0 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$156,802.47 | 7.12% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$130,046.82 | 5.91% | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$246,348.26 | 11.19% | 0 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,942.29 | 7.13% | 0 |
| | | NBH BANK | 1 | \$154,808.69 | 7.03% | 0 |
| | | SIMMONS BANK | 1 | \$148,808.20 | 6.76% | 0 |
| | | US MORTGAGE CORPORATION MW | 1 | \$154,850.00 | 7.03% | 0 |
| Total | | | 12 | \$2,201,590.67 | 100 % | 0 |
| | | | | | | |
| 3140H82T1 | | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION | 1 | \$184,803.91 | 2.38% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$1,066,547.06 | 13.73% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 7 | \$1,388,963.16 | 17.88% | 0 |
| | | BELL BANK | 8 | \$1,742,669.73 | 22.44% | 0 |
| | | BELL BANK, A CORPORATION | 5 | \$1,074,794.83 | 13.84% | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,390.00 | 2.34% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,443.71 | 2.62% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,460.99 | 4.22% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$233,705.60 | 3.01% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$182,135.78 | 2.35% | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$189,150.00 | 2.44% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$161,791.47 | 2.08% | 0 |
| | | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$222,687.13 | 2.87% | 0 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$191,758.44 | 2.47% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,559.63 | 2.78% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,498.69 | 2.55% | 0 |
| Total | | 38 | \$7,766,360.13 | 100% | 0 |
| 3140H82U8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,920.00 | 5.09% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$189,000.00 | 4.72% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$734,543.28 | 18.34% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$227,411.89 | 5.68% | 0 |
| | BELL BANK, A CORPORATION | 4 | \$707,562.74 | 17.66% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$391,683.53 | 9.78% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$305,980.00 | 7.64% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$246,697.32 | 6.16% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$176,456.55 | 4.4% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$208,012.06 | 5.19% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$181,858.87 | 4.54% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$432,742.25 | 10.8% | 0 |
| Total | | 20 | \$4,005,868.49 | 100% | 0 |
| 3140H82V6 | HALLMARK HOME MORTGAGE LLC | 1 | \$124,160.00 | 8.32% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$879,698.19 | 58.95% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$152,890.94 | 10.25% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 2 | \$335,473.31 | 22.48% | 0 |
| Total | | 10 | \$1,492,222.44 | 100% | 0 |
| 3140H82W4 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$371,938.00 | 7.21% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,073,547.13 | 20.8% | 0 |
| | FIRSTBANK | 1 | \$215,738.01 | 4.18% | 0 |
| | GUARANTEED RATE, INC | 1 | \$203,026.15 | 3.93% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$524,687.66 | 10.16% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,984,541.04 | 38.45% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$181,360.86 | 3.51% | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$163,000.00 | 3.16% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$232,750.00 | 4.51% | 0 |
| | | 1 | \$211,227.75 | 4.09% | 0 |

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|--------------|--|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | |
| Total | | | 23 | \$5,161,816.60 | 100% | 0 |
| | | | | | | |
| 3140H82X2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$155,200.00 | 1.8% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,915.44 | 1.74% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,300.00 | 1.92% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.8% | 0 |
| | | BANKVISTA | 1 | \$155,794.57 | 1.81% | 0 |
| | | BELL BANK, A CORPORATION | 1 | \$170,548.80 | 1.98% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$155,812.56 | 1.81% | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$165,451.79 | 1.92% | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$161,500.00 | 1.87% | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$324,500.00 | 3.76% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$155,200.00 | 1.8% | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$166,250.00 | 1.93% | 0 |
| | | INSPIRE HOME LOANS INC | 1 | \$170,176.00 | 1.97% | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,386.62 | 1.96% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 26 | \$4,242,697.09 | 49.19% | 0 |
| | | LENDUS, LLC | 1 | \$174,600.00 | 2.02% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$174,390.21 | 2.02% | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$167,200.00 | 1.94% | 0 |
| | | NFM, INC. DBA NFM LENDING | 1 | \$152,794.17 | 1.77% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,000.00 | 1.97% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$174,794.55 | 2.03% | 0 |
| | | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$157,625.00 | 1.83% | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,572.47 | 1.95% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$163,030.11 | 1.89% | 0 |
| | | SIMMONS BANK | 1 | \$151,817.36 | 1.76% | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$149,953.28 | 1.74% | 0 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$156,793.25 | 1.82% | 0 |
| Total | | | 53 | \$8,624,303.27 | 100% | 0 |
| | | | | | | |
| 3140H82Y0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$181,309.33 | 6.93% | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | BRAZOS NATIONAL BANK | 1 | \$188,100.00 | 7.19% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,676,775.61 | 64.09% | 0 |
| | | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$388,337.07 | 14.84% | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$181,907.70 | 6.95% | 0 |
| Total | | | 14 | \$2,616,429.71 | 100% | 0 |
| | | | | | | |
| 3140H83A1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$119,085.70 | 3.1% | 0 |
| | | FIRST COMMUNITY MORTGAGE INC., A CORPORATION | 1 | \$125,334.73 | 3.26% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC | 2 | \$241,964.63 | 6.3% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,650.00 | 3.66% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,754.67 | 3.25% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,106.66 | 3.7% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 22 | \$2,949,225.95 | 76.73% | 0 |
| Total | | | 29 | \$3,843,122.34 | 100% | 0 |
| | | | | | | |
| 3140H83B9 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$154,000.00 | 4.12% | 0 |
| | | FCB BANKS | 1 | \$158,000.00 | 4.22% | 0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$163,875.00 | 4.38% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,549.38 | 4.53% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$170,000.00 | 4.54% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,400.00 | 4.1% | 0 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$157,500.00 | 4.21% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$2,131,518.76 | 56.98% | 0 |
| | | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 4.14% | 0 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 4.48% | 0 |
| | | STAUNTON FINANCIAL, INC | 1 | \$160,500.00 | 4.3% | 0 |
| Total | | | 23 | \$3,740,843.14 | 100% | 0 |
| | | | | | | |
| 3140H83C7 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,500.00 | 2.12% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$105,000.00 | 2.43% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 2.55% | 0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.32% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 38 | \$3,706,447.43 | 85.94% | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.32% | 0 |
| | | STIFEL BANK & TRUST | 1 | \$100,000.00 | 2.32% | 0 |

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|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 44 | \$4,312,947.43 | 100% | 0 |
| | | | | | | |
| 3140H83D5 | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$84,617.34 | 5.53% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$72,102.33 | 4.71% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$71,586.00 | 4.68% | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$69,827.95 | 4.56% | 0 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$71,611.10 | 4.68% | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$84,897.87 | 5.55% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$765,978.74 | 50.06% | 0 |
| | | MLD MORTGAGE, INC | 1 | \$75,660.00 | 4.94% | 0 |
| | | NBH BANK | 1 | \$83,225.18 | 5.44% | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,844.64 | 4.96% | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$74,835.44 | 4.89% | 0 |
| Total | | | 23 | \$1,530,186.59 | 100% | 0 |
| | | | | | | |
| 3140H83E3 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$130,500.00 | 2.48% | 0 |
| | | BANKVISTA, A CORPORATION | 1 | \$148,410.00 | 2.83% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$118,000.00 | 2.25% | 0 |
| | | CENDERA FUNDING, INC | 1 | \$111,000.00 | 2.11% | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$142,037.68 | 2.7% | 0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$141,018.25 | 2.68% | 0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,532.27 | 2.58% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 2.57% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$8,721.83 | 0.17% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 28 | \$3,778,249.12 | 71.94% | 0 |
| | | SIMMONS BANK | 1 | \$137,740.00 | 2.62% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$116,240.00 | 2.21% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,940.00 | 2.86% | 0 |
| Total | | | 40 | \$5,252,219.15 | 100% | 0 |
| | | | | | | |
| 3140H83F0 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$269,124.65 | 15.77% | 0 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$403,695.20 | 23.66% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$736,247.93 | 43.14% | 0 |
| | | LADERA LENDING, INC | 1 | \$297,468.46 | 17.43% | 0 |
| Total | | | 6 | \$1,706,536.24 | 100% | 0 |
| | | | | | | |
| 3140H83G8 | | CENDERA FUNDING, INC | 1 | \$237,883.34 | 8.31% | 0 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|--------------|----------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$209,088.51 | 7.3% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,928.81 | 5.87% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$419,240.50 | 14.64% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,147,714.60 | 40.09% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$233,135.37 | 8.14% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$448,168.70 | 15.65% | 0 |
| Total | | 11 | \$2,863,159.83 | 100 % | 0 |
| 3140H83H6 | HOMESTEAD FUNDING CORP | 1 | \$236,859.01 | 3.72% | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$6,123,312.39 | 96.28% | 0 |
| Total | | 19 | \$6,360,171.40 | 100 % | 0 |
| 3140H83J2 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$419,040.00 | 8.61% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$363,269.57 | 7.47% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$232,135.85 | 4.77% | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,849,784.22 | 79.15% | 0 |
| Total | | 18 | \$4,864,229.64 | 100 % | 0 |
| 3140H83K9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$140,000.00 | 2.25% | 0 |
| | ASPIRE FDIANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$145,612.25 | 2.34% | 0 |
| | BANK OF UTAH | 1 | \$135,000.00 | 2.17% | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$142,100.00 | 2.29% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$120,666.45 | 1.94% | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$130,293.21 | 2.1% | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$123,000.00 | 1.98% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,620.76 | 2.26% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$139,000.00 | 2.24% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,000.00 | 2.12% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$129,664.68 | 2.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 1.93% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,999.00 | 2.25% | 0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$3,823,030.23 | 61.49% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$120,000.00 | 1.93% | 0 |
| | PERL MORTGAGE INC | 1 | \$120,688.24 | 1.94% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$266,000.00 | 4.28% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$149,247.33 | 2.4% | 0 |

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|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|-----------|
| Total | | | 47 | \$6,216,922.15 | 100% | 0 | |
| 3140H83L7 | | JPMORGAN CHASE BANK, N.A | 102 | \$32,304,440.82 | 100% | 1 | \$ |
| Total | | | 102 | \$32,304,440.82 | 100% | 1 | \$ |
| 3140H83M5 | | ALPHA MORTGAGE CORPORATION | 1 | \$187,287.35 | 1.37% | 0 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$174,748.09 | 1.28% | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,405.00 | 1.46% | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 1.38% | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,064.21 | 1.41% | 0 | |
| | | BELL BANK | 1 | \$176,000.00 | 1.29% | 0 | |
| | | CAPITAL CENTER L.L.C | 1 | \$184,000.00 | 1.35% | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$199,723.00 | 1.46% | 0 | |
| | | EAGLE BANK & TRUST COMPANY | 1 | \$191,250.00 | 1.4% | 0 | |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$199,754.08 | 1.46% | 0 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,270.00 | 1.36% | 0 | |
| | | FCB BANKS, A CORPORATION | 1 | \$175,778.57 | 1.29% | 0 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$176,640.00 | 1.29% | 0 | |
| | | GARDNER FINANCIAL SERVICES LID, DBA LEGACY MUTUAL MORTGAGE | 1 | \$191,250.00 | 1.4% | 0 | |
| | | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$197,115.00 | 1.44% | 0 | |
| | | GUARANTEED RATE, INC | 1 | \$199,748.38 | 1.46% | 0 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$570,339.36 | 4.17% | 0 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$179,345.37 | 1.31% | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$196,000.00 | 1.43% | 0 | |
| | | JPMORGAN CHASE BANK, N.A | 32 | \$6,179,993.01 | 45.24% | 0 | |
| | | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$355,500.00 | 2.6% | 0 | |
| | | KEY MORTGAGE SERVICES, INC | 2 | \$376,312.61 | 2.75% | 0 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$193,402.84 | 1.42% | 0 | |
| | | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,665.00 | 1.38% | 0 | |
| | | MORTGAGES UNLIMITED INC | 1 | \$192,509.03 | 1.41% | 0 | |
| | | NMB HOME LOANS, INC | 1 | \$180,504.27 | 1.32% | 0 | |
| | | NOIC,INC. DBA CONCORD MORTGAGE GROUP | 1 | \$175,945.00 | 1.29% | 0 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,575.00 | 1.4% | 0 | |
| | | NTFN, INC | 1 | \$175,920.00 | 1.29% | 0 | |
| | | ON Q FINANCIAL, INC | 1 | \$176,264.58 | 1.29% | 0 | |
| | | PACIFIC BAY LENDING GROUP | 1 | \$179,535.71 | 1.31% | 0 | |
| | | PEOLES NATIONAL BANK | 1 | \$194,247.65 | 1.42% | 0 | |

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|--------------|--|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | RESIDENTIAL MORTGAGE, LLC | 1 | \$175,576.16 | 1.29% | 0 |
| | | STAUNTON FINANCIAL, INC | 1 | \$193,200.00 | 1.41% | 0 |
| | | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$196,000.00 | 1.43% | 0 |
| | | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,030.00 | 1.41% | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.33% | 0 |
| Total | | | 72 | \$13,661,899.27 | 100% | 0 |
| | | | | | | |
| 3140H83N3 | | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,064.11 | 2.66% | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$170,243.01 | 2.81% | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$174,380.32 | 2.88% | 0 |
| | | FIRSTBANK | 1 | \$169,999.94 | 2.81% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$319,904.89 | 5.29% | 0 |
| | | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$170,507.52 | 2.82% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$155,903.21 | 2.58% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$3,913,241.71 | 64.66% | 0 |
| | | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$175,000.00 | 2.89% | 0 |
| | | MIDWEST COMMUNITY BANK | 2 | \$316,621.87 | 5.23% | 0 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$160,597.69 | 2.65% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,900.00 | 2.72% | 0 |
| Total | | | 37 | \$6,052,364.27 | 100% | 0 |
| | | | | | | |
| 3140H83R4 | | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$239,691.07 | 11.74% | 0 |
| | | LENDUS, LLC | 4 | \$744,957.76 | 36.5% | 0 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 2 | \$437,123.42 | 21.41% | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$216,750.00 | 10.62% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$166,040.83 | 8.13% | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$236,687.91 | 11.6% | 0 |
| Total | | | 10 | \$2,041,250.99 | 100% | 0 |
| | | | | | | |
| 3140H83S2 | | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$171,773.50 | 2.67% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$199,237.29 | 3.09% | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$112,688.01 | 1.75% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,781.17 | 2.64% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$140,000.00 | 2.17% | 0 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$159,289.97 | 2.47% | 0 |
| | GUARANTEED RATE, INC | 2 | \$374,755.85 | 5.82% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$155,590.13 | 2.42% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,736.13 | 1.55% | 0 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$3,403,487.60 | 52.86% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$176,000.00 | 2.73% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$144,625.98 | 2.25% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 2.11% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$225,971.28 | 3.51% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,100.00 | 2.63% | 0 |
| | STAUNTON FINANCIAL, INC | 2 | \$220,679.30 | 3.43% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$140,814.32 | 2.19% | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$137,323.01 | 2.13% | 0 |
| | WALLICK & VOLK, INC | 1 | \$101,862.60 | 1.58% | 0 |
| Total | | 48 | \$6,438,716.14 | 100% | 0 |
| | | | | | |
| 3140H83T0 | FIDELITY BANK | 1 | \$168,792.37 | 8.01% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$429,958.37 | 20.41% | 0 |
| | HANCOCK WHITNEY BANK | 1 | \$150,822.72 | 7.16% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$225,250.00 | 10.69% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,131,496.77 | 53.73% | 0 |
| Total | | 10 | \$2,106,320.23 | 100% | 0 |
| | | | | | |
| 3140H83U7 | HANCOCK WHITNEY BANK | 1 | \$147,809.49 | 10.4% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,273,691.59 | 89.6% | 0 |
| Total | | 6 | \$1,421,501.08 | 100% | 0 |
| | | | | | |
| 3140H8AA3 | COMPASS BANK | 2 | \$600,000.00 | 100% | 0 |
| Total | | 2 | \$600,000.00 | 100% | 0 |
| | | | | | |
| 3140H8XS9 | GUARANTEED RATE, INC | 1 | \$425,645.99 | 34.31% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$206,795.24 | 16.67% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$608,166.11 | 49.02% | 0 |
| Total | | 4 | \$1,240,607.34 | 100% | 0 |
| | | | | | |
| 3140H8XU4 | ALPHA MORTGAGE CORPORATION | 2 | \$389,384.39 | 6.37% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$189,296.28 | 3.1% | 0 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|--------------|----------|-----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$73,713.14 | 1.21% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$323,173.42 | 5.29% | 0 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$103,507.84 | 1.69% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$238,487.82 | 3.9% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,750.50 | 2.96% | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,945.90 | 3.86% | 0 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,231.02 | 4.98% | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$195,702.22 | 3.2% | 0 | |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,725.90 | 5.61% | 0 | |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,309.27 | 2.41% | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$345,465.72 | 5.65% | 0 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$712,282.91 | 11.66% | 1 | \$ |
| | LENDUS, LLC | 1 | \$125,724.69 | 2.06% | 0 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$314,183.28 | 5.14% | 0 | |
| | NJ LENDERS CORP | 1 | \$398,982.35 | 6.53% | 0 | |
| | NTFN, INC | 1 | \$152,343.67 | 2.49% | 0 | |
| | PERL MORTGAGE INC | 1 | \$208,087.23 | 3.41% | 0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$216,139.06 | 3.54% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$342,907.28 | 5.61% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$255,853.29 | 4.19% | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$131,496.83 | 2.15% | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,526.88 | 2.99% | 0 | |
| Total | | 31 | \$6,109,220.89 | 100 % | 1 | \$ |
| | | | | | | |
| 3140H8Y25 | CITY BANK MORTGAGE | 1 | \$159,883.50 | 1.71% | 0 | |
| | CLM MORTGAGE, LLC | 1 | \$159,568.16 | 1.7% | 0 | |
| | FCB BANKS, A CORPORATION | 1 | \$173,053.99 | 1.85% | 0 | |
| | FIRSTBANK | 3 | \$493,454.35 | 5.26% | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,768.54 | 1.79% | 0 | |
| | GUARANTEED RATE , INC | 2 | \$314,449.01 | 3.35% | 0 | |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$333,361.50 | 3.56% | 0 | |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$645,400.21 | 6.89% | 0 | |
| | GUARANTEED RATE, INC | 1 | \$173,144.89 | 1.85% | 0 | |
| | | 1 | \$161,562.77 | 1.72% | 0 | |

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|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | | HOWARD HANNA MORTGAGE SERVICES | 4 | \$667,303.20 | 7.12% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 31 | \$5,062,177.49 | 54.01% | 0 |
| | | LEGACY TEXAS BANK | 1 | \$170,897.05 | 1.82% | 0 |
| | | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,521.34 | 1.81% | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$173,392.81 | 1.85% | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$173,910.63 | 1.86% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$174,362.37 | 1.85% | 0 |
| Total | | | 57 | \$9,373,211.81 | 100% | 0 |
| | | | | | | |
| 3140H8Y33 | | A+ MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.38% | 0 |
| | | AFFILIATED BANK, N.A | 1 | \$160,632.25 | 0.36% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$158,033.53 | 0.35% | 0 |
| | | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$164,453.03 | 0.37% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$323,951.46 | 0.73% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$522,515.85 | 1.17% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$333,933.69 | 0.75% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$499,133.19 | 1.12% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$157,915.59 | 0.35% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$316,643.45 | 0.71% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,034.61 | 0.35% | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$159,577.81 | 0.36% | 0 |
| | | ARK--LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,676.59 | 0.38% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$320,056.32 | 0.72% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE | 1 | \$152,882.35 | 0.34% | 0 |
| | | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$162,794.92 | 0.36% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$318,466.14 | 0.71% | 0 |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$337,185.55 | 0.75% | 0 |
| | | ASSURED MORTGAGE INC | 1 | \$174,149.63 | 0.39% | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$154,118.85 | 0.35% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$334,268.21 | 0.75% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | BELL BANK | 2 | \$334,913.20 | 0.75% | 0 |
| | BELL BANK, A CORPORATION | 2 | \$340,773.94 | 0.76% | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$339,955.98 | 0.76% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$161,310.39 | 0.36% | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$334,744.40 | 0.75% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$173,011.23 | 0.39% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$312,506.10 | 0.7% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$335,757.21 | 0.75% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,780.82 | 0.36% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$168,564.07 | 0.38% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,330.48 | 0.73% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$159,393.69 | 0.36% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$169,662.14 | 0.38% | 0 |
| | ENVISION BANK | 1 | \$164,701.86 | 0.37% | 0 |
| | EQUITY PRIME MORTGAGE, LLC | 1 | \$159,106.96 | 0.36% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$305,888.10 | 0.68% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,870.05 | 0.36% | 0 |
| | FCB BANKS | 1 | \$160,000.00 | 0.36% | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$155,603.98 | 0.35% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$166,142.65 | 0.37% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$173,131.46 | 0.39% | 0 |
| | FIRST HOME BANK | 1 | \$165,082.72 | 0.37% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$163,788.89 | 0.37% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$159,407.41 | 0.36% | 0 |
| | FIRSTBANK | 9 | \$1,466,529.52 | 3.28% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$161,376.14 | 0.36% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 2 | \$330,532.73 | 0.74% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$171,808.29 | 0.38% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$150,173.48 | 0.34% | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$334,001.85 | 0.75% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,315.61 | 0.37% | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$164,958.40 | 0.37% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,008,914.74 | 2.26% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$167,303.16 | 0.37% | 0 |

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|--|---------------------------------------------------------------------------|----|-----------------|--------|---|
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,784.49 | 0.38% | 0 |
| | GUARANTEED RATE, INC | 6 | \$976,209.05 | 2.19% | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$167,363.37 | 0.37% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,131,460.39 | 2.53% | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$164,403.86 | 0.37% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$151,624.81 | 0.34% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$162,190.96 | 0.36% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$164,481.84 | 0.37% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$304,239.68 | 0.68% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,970.25 | 0.39% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 8 | \$1,302,583.25 | 2.92% | 0 |
| | JPMORGAN CHASE BANK, N.A | 90 | \$14,609,947.39 | 32.71% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$161,257.23 | 0.36% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$346,966.06 | 0.78% | 0 |
| | LEADER BANK, N.A | 1 | \$154,800.00 | 0.35% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$170,942.77 | 0.38% | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$163,737.54 | 0.37% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$159,289.97 | 0.36% | 0 |
| | LENDUS, LLC | 1 | \$149,970.93 | 0.34% | 0 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$152,000.00 | 0.34% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$503,996.37 | 1.13% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$150,660.37 | 0.34% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$154,711.95 | 0.35% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$172,359.25 | 0.39% | 0 |
| | MLD MORTGAGE, INC | 1 | \$153,543.77 | 0.34% | 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 2 | \$305,791.26 | 0.68% | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$168,444.47 | 0.38% | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$157,036.08 | 0.35% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$156,565.97 | 0.35% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$164,593.42 | 0.37% | 0 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$318,405.21 | 0.71% | 0 |
| | NOIC, INC | 1 | \$156,615.49 | 0.35% | 0 |
| | NTFN, INC | 3 | \$516,166.90 | 1.16% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$159,393.69 | 0.36% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$164,493.67 | 0.37% | 0 |
| | | 1 | \$167,287.82 | 0.37% | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | |
| | PRESIDENTIAL BANK | 1 | \$165,231.85 | 0.37% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$170,720.00 | 0.38% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$161,102.04 | 0.36% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 7 | \$1,138,991.58 | 2.55% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 4 | \$649,522.24 | 1.45% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$169,331.71 | 0.38% | 0 |
| | SANDY SPRING BANK | 2 | \$309,368.03 | 0.69% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$152,723.33 | 0.34% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,938.42 | 0.34% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,899.37 | 0.34% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$163,845.37 | 0.37% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$159,407.41 | 0.36% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$164,682.86 | 0.37% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$150,478.11 | 0.34% | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$162,794.92 | 0.36% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$169,325.87 | 0.38% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$173,281.71 | 0.39% | 0 |
| | VERITAS FUNDING LLC | 1 | \$174,159.78 | 0.39% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$153,075.85 | 0.34% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,916.17 | 0.74% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST FINANCIAL | 1 | \$169,750.00 | 0.38% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$169,612.27 | 0.38% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$171,855.57 | 0.37% | 0 |
| Total | | 274 | \$44,666,068.66 | 100% | 0 |
| 3140H8Y41 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$183,333.99 | 0.25% | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$188,812.15 | 0.26% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$184,533.56 | 0.25% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$753,403.86 | 1.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$947,074.31 | 1.29% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$180,106.34 | 0.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$586,192.45 | 0.8% | 0 |
| | | 5 | \$928,948.81 | 1.27% | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,793.53 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$376,825.62 | 0.51% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$377,336.01 | 0.52% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$189,613.91 | 0.26% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$394,042.96 | 0.54% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$195,327.18 | 0.27% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$560,513.29 | 0.77% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,648.50 | 0.27% | 0 |
| | BANKVISTA, A CORPORATION | 1 | \$180,012.03 | 0.25% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$179,803.64 | 0.25% | 0 |
| | BELL BANK | 7 | \$1,335,405.28 | 1.82% | 0 |
| | BELL BANK, A CORPORATION | 7 | \$1,329,606.71 | 1.82% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$193,937.24 | 0.26% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$185,016.93 | 0.25% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$189,280.02 | 0.26% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$179,503.14 | 0.25% | 0 |
| | CAPITAL CENTER L.L.C | 4 | \$773,093.54 | 1.06% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$199,495.76 | 0.27% | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$188,375.14 | 0.26% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$191,787.49 | 0.26% | 0 |
| | CENDERA FUNDING, INC | 1 | \$188,100.72 | 0.26% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,577.69 | 0.25% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,556.26 | 0.24% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$174,849.38 | 0.24% | 0 |
| | CLM MORTGAGE, LLC | 1 | \$194,473.45 | 0.27% | 0 |
| | COMPASS MORTGAGE, INC | 3 | \$545,729.84 | 0.75% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,445.62 | 0.24% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$193,766.90 | 0.26% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$183,599.67 | 0.25% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$174,842.61 | 0.24% | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$188,812.15 | 0.26% | 0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$182,650.98 | 0.25% | 0 |
| | | 2 | \$360,755.00 | 0.49% | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,810.78 | 0.25% | 0 |
| | FCB BANKS | 1 | \$182,506.10 | 0.25% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$188,917.42 | 0.26% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$179,206.54 | 0.24% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$394,243.21 | 0.54% | 0 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$179,219.01 | 0.24% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$174,778.10 | 0.24% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$362,094.70 | 0.49% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$384,246.89 | 0.52% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$199,154.12 | 0.27% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$369,962.65 | 0.51% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$194,000.00 | 0.26% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$187,453.40 | 0.26% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$185,086.16 | 0.25% | 0 |
| | FIRSTBANK | 4 | \$728,623.78 | 0.99% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$962,754.95 | 1.31% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$190,500.68 | 0.26% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$177,325.50 | 0.24% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$572,712.33 | 0.78% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$362,548.08 | 0.49% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$194,012.02 | 0.26% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$575,259.68 | 0.79% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$371,748.25 | 0.51% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,170.43 | 0.27% | 0 |
| | GUARANTEED RATE INC | 1 | \$197,643.21 | 0.27% | 0 |
| | GUARANTEED RATE, INC | 3 | \$546,707.68 | 0.75% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,337,692.04 | 1.83% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$189,520.96 | 0.26% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$367,025.44 | 0.5% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$199,472.26 | 0.27% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$179,655.14 | 0.25% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$374,673.83 | 0.51% | 0 |

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|--|----------------------------------------------------------------------------------------------|-----|-----------------|--------|---|
| | HURON VALLEY FINANCIAL, INC | 1 | \$180,000.00 | 0.25% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$391,638.35 | 0.53% | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$755,984.99 | 1.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$175,279.20 | 0.24% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,225.85 | 0.53% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 10 | \$1,902,381.17 | 2.6% | 0 |
| | JPMORGAN CHASE BANK, N.A | 123 | \$23,245,479.51 | 31.73% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 8 | \$1,536,915.65 | 2.1% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$177,530.32 | 0.24% | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,582.76 | 0.25% | 0 |
| | LEGACY TEXAS BANK | 1 | \$199,484.11 | 0.27% | 0 |
| | LENDERFI, INC | 2 | \$380,491.46 | 0.52% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 |
| | LENDERFI, INC | 1 | \$194,166.42 | 0.27% | 0 |
| | LENDUS LLC DBA MORTGAGE FINANCIAL | 1 | \$200,000.00 | 0.27% | 0 |
| | LENDUS, LLC | 2 | \$375,056.17 | 0.51% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$573,002.48 | 0.78% | 0 |
| | LHM FINANCIAL CORPORATION | 3 | \$563,386.56 | 0.77% | 0 |
| | MLD MORTGAGE INC | 1 | \$197,786.07 | 0.27% | 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$175,511.61 | 0.24% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$189,280.02 | 0.26% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$197,477.54 | 0.27% | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$192,657.30 | 0.26% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,291.39 | 0.25% | 0 |
| | NETWORK FUNDING, L.P | 2 | \$385,607.39 | 0.53% | 0 |
| | NOIC, INC | 1 | \$185,424.03 | 0.25% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$179,470.52 | 0.25% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$369,062.16 | 0.5% | 0 |
| | NOIC, INC. DBA OWNium | 1 | \$187,984.94 | 0.26% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$176,033.29 | 0.24% | 0 |
| | NTFN, INC | 2 | \$364,528.07 | 0.5% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$177,985.88 | 0.24% | 0 |
| | PEOPLES BANK | 1 | \$187,500.00 | 0.26% | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$199,736.63 | 0.27% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$198,255.93 | 0.27% | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$376,267.92 | 0.51% | 0 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|
| | PERL MORTGAGE INC | 1 | \$184,782.94 | 0.25% | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$195,887.66 | 0.27% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$192,732.69 | 0.26% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$189,185.39 | 0.26% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$199,748.38 | 0.27% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$184,267.87 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$359,338.52 | 0.49% | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$188,400.91 | 0.26% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,042.87 | 0.24% | 0 |
| | RENASANT BANK | 1 | \$190,967.53 | 0.26% | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$390,556.66 | 0.53% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$177,556.40 | 0.24% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 3 | \$558,395.81 | 0.76% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,261.07 | 0.27% | 0 |
| | SIMMONS BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$186,376.92 | 0.25% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$177,355.00 | 0.24% | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$174,401.66 | 0.24% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$185,770.43 | 0.25% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$199,472.27 | 0.27% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,662.12 | 0.26% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$363,699.73 | 0.5% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,242.14 | 0.27% | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$200,000.00 | 0.27% | 0 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$198,997.00 | 0.27% | 0 |
| | THE DART BANK | 1 | \$193,761.46 | 0.26% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$191,178.59 | 0.26% | 0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$387,243.28 | 0.53% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$188,352.81 | 0.26% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$189,672.37 | 0.26% | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$191,752.81 | 0.26% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$364,032.24 | 0.5% | 0 |
| | UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$383,117.38 | 0.52% | 0 |

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|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | UNION MORTGAGE GROUP, INC | 1 | \$183,518.81 | 0.25% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$197,500.79 | 0.27% | 0 |
| | US MORTGAGE CORPORATION MW, A NEWYORK CORPORATION | 1 | \$195,220.16 | 0.27% | 0 |
| | USM CORPORATION GROUP | 2 | \$375,099.08 | 0.51% | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$195,673.51 | 0.27% | 0 |
| | V.I.P. MORTGAGE, INC | 7 | \$1,326,290.46 | 1.81% | 0 |
| | VERITAS FUNDING LLC | 1 | \$189,280.02 | 0.26% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,765.15 | 0.26% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,498.69 | 0.27% | 0 |
| | WEI MORTGAGE LLC | 1 | \$184,013.18 | 0.25% | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,262.84 | 0.26% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$196,816.43 | 0.27% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$780,009.24 | 1.06% | 0 |
| Total | | 388 | \$73,251,335.96 | 100% | 0 |
| | | | | | |
| 3140H8Y58 | ALL WESTERN MORTGAGE, INC | 1 | \$193,609.22 | 5.7% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$183,119.98 | 5.39% | 0 |
| | BELL BANK | 1 | \$187,567.78 | 5.52% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,165.84 | 5.51% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$191,488.74 | 5.64% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$199,525.51 | 5.87% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$181,758.44 | 5.35% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$175,327.64 | 5.16% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$177,883.08 | 5.24% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$389,922.16 | 11.48% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$179,337.54 | 5.28% | 0 |
| | LENDERFI, INC | 1 | \$188,564.04 | 5.55% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,548.22 | 5.64% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$194,746.36 | 5.73% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$199,449.56 | 5.87% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,389.74 | 5.75% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$181,201.55 | 5.32% | 0 |
| Total | | 18 | \$3,397,605.40 | 100% | 0 |
| | | | | | |
| 3140H8Y66 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,000.00 | 1.97% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$126,552.09 | 1.72% | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$130,168.53 | 1.77% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$128,324.87 | 1.75% | 0 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,691.03 | 1.72% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,683.47 | 1.79% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,400.00 | 1.71% | 0 |
| | FIRST MIDWEST BANK | 1 | \$142,400.00 | 1.94% | 0 |
| | FIRSTBANK | 1 | \$132,652.42 | 1.8% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,726.12 | 2% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$254,961.45 | 3.47% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,362.71 | 1.62% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$138,619.52 | 1.89% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$112,513.49 | 1.53% | 0 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$4,534,849.36 | 61.68% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,700.28 | 1.6% | 0 |
| | MIDWEST BANKCENTRE | 1 | \$126,677.42 | 1.72% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$108,675.23 | 1.48% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$123,366.60 | 1.68% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$126,682.01 | 1.72% | 0 |
| | RELiance FIRST CAPITAL, LLC | 1 | \$139,100.05 | 1.89% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,714.56 | 1.55% | 0 |
| Total | | 57 | \$7,351,821.21 | 100% | 0 |
| | | | | | |
| 3140H8Y74 | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$107,226.95 | 2.22% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$102,343.10 | 2.11% | 0 |
| | CENDERA FUNDING, INC | 1 | \$105,738.38 | 2.18% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$103,478.17 | 2.14% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,254.08 | 2.24% | 0 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$3,928,087.27 | 81.14% | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$105,983.96 | 2.19% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$89,294.48 | 1.84% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$85,781.56 | 1.77% | 0 |
| | UNITED FAITH MORTGAGE | 1 | \$104,729.47 | 2.17% | 0 |
| Total | | 50 | \$4,840,917.42 | 100% | 0 |
| | | | | | |
| 3140H8Y82 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$137,852.47 | 2.69% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,528.05 | 2.55% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 3 | \$402,499.94 | 7.85% | 0 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | BELL BANK | 1 | \$125,389.59 | 2.45% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,497.01 | 2.47% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$251,833.45 | 4.91% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$148,920.85 | 2.91% | 0 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,874.04 | 2.65% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,692.32 | 2.86% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,270.41 | 2.31% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,615.54 | 2.65% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$257,836.93 | 5.03% | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,559,833.36 | 30.43% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$143,691.38 | 2.8% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,699.96 | 2.73% | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$118,750.92 | 2.32% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$125,537.44 | 2.45% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$240,498.64 | 4.69% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,043.67 | 2.87% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,547.79 | 2.62% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,858.80 | 2.51% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$125,971.43 | 2.46% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$143,842.38 | 2.79% | 0 |
| Total | | 39 | \$5,126,086.37 | 100% | 0 |
| | | | | | |
| 3140H8Y90 | ALL WESTERN MORTGAGE, INC | 1 | \$142,328.78 | 2.5% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$118,860.29 | 2.09% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,595.58 | 2.4% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,156.85 | 2.5% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,635.30 | 2.59% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,487.79 | 2.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,234.16 | 2.27% | 0 |
| | BELL BANK | 1 | \$131,669.46 | 2.31% | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$138,630.29 | 2.43% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$111,868.50 | 1.96% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$139,006.56 | 2.44% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$245,427.35 | 4.31% | 0 |
| | | 1 | \$149,481.56 | 2.62% | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$130,948.24 | 2.3% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,451.84 | 2.59% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$389,752.76 | 6.84% | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,949,482.33 | 34.22% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$121,320.61 | 2.13% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,694.11 | 2.28% | 0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$145,720.63 | 2.56% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$117,592.17 | 2.06% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,681.59 | 2.54% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$131,609.58 | 2.31% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$127,691.76 | 2.24% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$147,451.84 | 2.59% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$144,725.90 | 2.54% | 0 |
| Total | | 43 | \$5,696,505.83 | 100% | 0 |
| | | | | | |
| 3140H8YJ8 | ALPHA MORTGAGE CORPORATION | 1 | \$149,230.18 | 1.67% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$229,067.15 | 2.56% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$139,198.69 | 1.56% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$475,746.66 | 5.32% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$395,326.16 | 4.42% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$275,028.84 | 3.08% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$183,253.74 | 2.05% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$108,705.82 | 1.22% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$313,280.82 | 3.5% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$151,212.83 | 1.69% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,635.61 | 1.05% | 0 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,252.06 | 1.5% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,122.21 | 0.93% | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,928.17 | 1.43% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$244,376.12 | 2.73% | 0 |
| | GUARANTEED RATE, INC | 2 | \$232,047.38 | 2.6% | 0 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|--------------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,629.12 | 2.17% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$299,117.56 | 3.35% | 0 |
| | HOWARD BANK | 1 | \$279,244.29 | 3.12% | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$139,444.84 | 1.56% | 0 |
| | JET DIRECT FUNDING CORP | 2 | \$497,507.20 | 5.57% | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,356,215.86 | 15.17% | 0 |
| | LENDUS, LLC | 1 | \$78,686.74 | 0.88% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,689.62 | 1.28% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$416,897.06 | 4.66% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$143,129.85 | 1.6% | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$95,108.63 | 1.06% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$184,772.17 | 2.07% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$274,038.65 | 3.07% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$250,835.85 | 2.81% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$99,736.13 | 1.12% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,802.47 | 1.68% | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$287,511.48 | 3.22% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$216,858.25 | 2.43% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,550.75 | 2.95% | 0 |
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$262,873.47 | 2.92% | 0 |
| Total | | 47 | \$8,939,062.43 | 100 % | 0 |
| | | | | | |
| 3140H8YK5 | 1ST PRIORITY MORTGAGE, INC | 8 | \$932,082.70 | 61.09% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$203,731.36 | 13.35% | 0 |
| | GUARANTEED RATE, INC | 1 | \$128,084.92 | 8.39% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$144,966.46 | 9.5% | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$116,977.07 | 7.67% | 0 |
| Total | | 12 | \$1,525,842.51 | 100 % | 0 |
| | | | | | |
| 3140H8YL3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$124,488.18 | 12.28% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$366,927.58 | 36.18% | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$522,675.51 | 51.54% | 0 |
| Total | | 6 | \$1,014,091.27 | 100 % | 0 |
| | | | | | |
| 3140H8YM1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$102,421.19 | 3.63% | 0 |
| | CENDERA FUNDING, INC | 1 | \$95,799.06 | 3.39% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,158.59 | 3.65% | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,775.68 | 3.07% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$74,051.35 | 2.62% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$106,786.12 | 3.78% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$89,874.20 | 3.18% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$107,779.24 | 3.82% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$309,020.09 | 10.95% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,511.39 | 3.84% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$99,785.68 | 3.54% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$88,902.59 | 3.15% | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$645,097.84 | 22.85% | 0 |
| | LENDUS, LLC | 1 | \$104,887.75 | 3.72% | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$107,881.79 | 3.82% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$109,764.26 | 3.89% | 0 |
| | NTFN, INC | 1 | \$98,294.80 | 3.48% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.54% | 0 |
| | USM CORPORATION GROUP | 1 | \$89,506.45 | 3.17% | 0 |
| | USM CORPORATION GROUP, A NEW YORK CORPORATION | 1 | \$99,790.70 | 3.54% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,501.64 | 3.37% | 0 |
| Total | | 29 | \$2,822,590.41 | 100% | 0 |
| | | | | | |
| 3140H8YN9 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,753.58 | 2.44% | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$99,879.85 | 2.45% | 0 |
| | GUARANTEED RATE, INC | 1 | \$101,829.19 | 2.49% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$102,082.82 | 2.5% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$89,783.27 | 2.2% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,558.99 | 2.39% | 0 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$2,414,964.64 | 59.16% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,272.43 | 2.31% | 0 |
| | LEVEL ONE BANK | 1 | \$93,524.25 | 2.29% | 0 |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$108,357.34 | 2.65% | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$103,045.46 | 2.52% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$93,016.91 | 2.28% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$99,882.59 | 2.45% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,452.52 | 2.34% | 0 |
| | | 1 | \$100,647.24 | 2.47% | 0 |

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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | | ROSS MORTGAGE CORPORATION | 1 | \$93,539.43 | 2.29% | 0 |
| | | RUOFF MORTGAGE COMPANY,LNC | 1 | \$98,481.95 | 2.41% | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$95,768.82 | 2.36% | 0 |
| Total | | | 41 | \$4,081,841.28 | 100% | 0 |
| | | | | | | |
| 3140H8YP4 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$216,815.49 | 12.21% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$528,210.34 | 29.75% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$298,986.99 | 16.84% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$326,918.00 | 18.41% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$404,691.76 | 22.79% | 0 |
| Total | | | 5 | \$1,775,622.58 | 100% | 0 |
| | | | | | | |
| 3140H8YQ2 | | CONTOUR MORTGAGE CORPORATION | 1 | \$534,866.02 | 22.67% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$448,547.80 | 19.02% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$443,903.44 | 18.82% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC.,A NEW YORK CORPORATION | 1 | \$328,832.72 | 13.94% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$373,703.94 | 15.84% | 0 |
| | | MNET MORTGAGE | 1 | \$228,985.91 | 9.71% | 0 |
| Total | | | 6 | \$2,358,839.83 | 100% | 0 |
| | | | | | | |
| 3140H8YR0 | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$319,316.27 | 19.92% | 0 |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$167,820.40 | 10.47% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$323,868.03 | 20.21% | 0 |
| | | FM HOME LOANS, LLC | 1 | \$164,155.68 | 10.24% | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$151,674.24 | 9.46% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$167,824.60 | 10.47% | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$150,830.43 | 9.41% | 0 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$157,331.62 | 9.82% | 0 |
| Total | | | 10 | \$1,602,821.27 | 100% | 0 |
| | | | | | | |
| 3140H8YS8 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,150,380.12 | 70.06% | 0 |
| | | MATTAMY HOME FUNDING, LLC | 1 | \$169,398.67 | 10.32% | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$157,747.11 | 9.61% | 0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,429.85 | 10.01% | 0 |
| Total | | | 10 | \$1,641,955.75 | 100% | 0 |
| | | | | | | |
| 3140H8YT6 | | GUARANTEED RATE, INC | 1 | \$261,492.33 | 0.8% | 0 |
| | | | 1 | \$199,437.82 | 0.61% | 0 |

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|--------------|--|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | | HOMESTEAD FUNDING CORP | 3 | \$720,616.27 | 2.2% | 0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$175,275.67 | 0.53% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 90 | \$30,629,271.36 | 93.38% | 0 |
| | | PARAGON HOME LOANS, INC | 1 | \$182,008.82 | 0.55% | 0 |
| | | STIFEL BANK & TRUST | 1 | \$323,651.96 | 0.99% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,859.06 | 0.94% | 0 |
| Total | | | 99 | \$32,800,613.29 | 100% | 0 |
| | | | | | | |
| 3140H8YU3 | | AFMC MORTGAGE | 1 | \$400,000.00 | 2.49% | 0 |
| | | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$336,842.56 | 2.1% | 0 |
| | | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$303,608.69 | 1.89% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,832.10 | 2.6% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$323,649.53 | 2.02% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,000.00 | 1.94% | 0 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$517,890.99 | 3.22% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$359,525.93 | 2.24% | 0 |
| | | HOME AMERICA LENDING CORP | 1 | \$329,167.98 | 2.05% | 0 |
| | | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$374,985.20 | 2.33% | 0 |
| | | HOMESTEAD FUNDING CORP | 1 | \$450,287.20 | 2.8% | 0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$473,019.24 | 2.95% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 34 | \$10,307,023.67 | 64.17% | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$315,000.00 | 1.96% | 0 |
| | | NJ LENDERS CORP | 1 | \$399,658.91 | 2.49% | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$441,491.62 | 2.75% | 0 |
| Total | | | 51 | \$16,060,983.62 | 100% | 0 |
| | | | | | | |
| 3140H8YV1 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$199,350.51 | 2.2% | 0 |
| | | AFFILIATED BANK, N.A | 1 | \$198,337.07 | 2.19% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,487.21 | 2.09% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,619.94 | 2.02% | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$190,424.14 | 2.1% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$194,806.68 | 2.15% | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$178,009.06 | 1.97% | 0 |
| | | | 1 | \$187,916.56 | 2.08% | 0 |

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|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$198,686.10 | 2.2% | 0 |
| | FIRSTBANK | 3 | \$553,955.47 | 6.12% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$195,852.44 | 2.16% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,556.77 | 2.16% | 0 |
| | GUARANTEED RATE, INC | 1 | \$177,170.53 | 1.96% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$176,456.41 | 1.95% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$560,937.34 | 6.2% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$176,280.53 | 1.95% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$199,730.60 | 2.21% | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,605,270.37 | 39.84% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 4 | \$732,592.97 | 8.1% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$194,138.14 | 2.15% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$193,476.41 | 2.14% | 0 |
| | PROSPERITY BANK | 1 | \$183,108.55 | 2.02% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$185,461.64 | 2.04% | 0 |
| Total | | 48 | \$9,049,625.44 | 100% | 0 |
| | | | | | |
| 3140H8YW9 | JPMORGAN CHASE BANK, N.A | 277 | \$88,019,023.03 | 100% | 0 |
| Total | | 277 | \$88,019,023.03 | 100% | 0 |
| | | | | | |
| 3140H8YX7 | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$84,572.65 | 2.77% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$79,064.98 | 2.59% | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$74,827.58 | 2.45% | 0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$69,681.27 | 2.28% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$74,908.49 | 2.45% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$79,788.90 | 2.61% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 2.29% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$76,835.87 | 2.52% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$67,083.92 | 2.2% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$78,904.99 | 2.59% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,689.68 | 2.61% | 0 |
| | GREAT WESTERN FINANCIALSERVICES, INC | 1 | \$79,503.87 | 2.6% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$74,405.13 | 2.44% | 0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$165,541.79 | 5.42% | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$1,518,372.35 | 49.75% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$69,806.78 | 2.29% | 0 |
| | LEGACY TEXAS BANK | 1 | \$71,727.15 | 2.35% | 0 |
| | NOIC, INC | 1 | \$71,594.85 | 2.35% | 0 |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$81,225.95 | 2.66% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$84,773.02 | 2.78% | 0 |
| Total | | 42 | \$3,052,217.04 | 100% | 0 |
| 3140H8YY5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$82,409.69 | 2.48% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$79,828.54 | 2.4% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$83,815.70 | 2.52% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$69,287.58 | 2.08% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,828.54 | 2.4% | 0 |
| | CAPITAL BANK, N.A | 4 | \$288,044.92 | 8.66% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$44,858.37 | 1.35% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$78,287.17 | 2.35% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,676.94 | 2% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$54,298.95 | 1.63% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$60,701.66 | 1.82% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,813.50 | 2.55% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$68,243.37 | 2.05% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$63,307.25 | 1.9% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$64,286.83 | 1.93% | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,338,516.19 | 40.23% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$73,874.61 | 2.22% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$103,634.80 | 3.12% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$59,935.86 | 1.8% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$74,917.91 | 2.25% | 0 |
| | NBH BANK | 1 | \$83,908.06 | 2.52% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$79,739.84 | 2.4% | 0 |
| | NTFN, INC | 1 | \$81,600.00 | 2.45% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,748.73 | 2.4% | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$82,323.19 | 2.49% | 0 |
| Total | | 48 | \$3,326,888.20 | 100% | 0 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140H8YZ2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$47,472.89 | 1.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,902.87 | 1.85% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$61,750.00 | 1.45% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$69,913.93 | 1.64% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$79,902.45 | 1.87% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,408.77 | 1.82% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,324.83 | 1.81% | 0 |
| | FIDELITY BANK | 1 | \$76,768.93 | 1.8% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$74,339.05 | 1.74% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$150,818.49 | 3.54% | 0 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$2,484,515.23 | 58.28% | 0 |
| | LOAN SIMPLE, INC | 1 | \$59,431.75 | 1.39% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$74,715.43 | 1.75% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$82,350.74 | 1.93% | 0 |
| | NOIC, INC | 1 | \$59,982.74 | 1.41% | 0 |
| | NOIC, INC, A CORPORATION | 1 | \$71,915.47 | 1.69% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$122,721.19 | 2.88% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$72,474.32 | 1.7% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$67,332.10 | 1.58% | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$63,677.78 | 1.49% | 0 |
| | STAUNTON FINANCIAL, INC | 2 | \$164,797.11 | 3.87% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$74,604.33 | 1.75% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$69,805.81 | 1.65% | 0 |
| Total | | 61 | \$4,262,926.21 | 100% | 0 |
| 3140H8Z24 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$514,414.32 | 39.07% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$617,339.68 | 46.89% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$184,761.86 | 14.04% | 0 |
| Total | | 8 | \$1,316,515.86 | 100% | 0 |
| 3140H8Z32 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$279,261.18 | 23.43% | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$182,506.10 | 15.31% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,275.67 | 14.71% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$146,806.42 | 12.32% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$408,054.54 | 34.23% | 0 |

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|--------------|--|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 6 | \$1,191,903.91 | 100% | 0 |
| | | | | | | |
| 3140H8Z40 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,194.88 | 3.61% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$322,620.79 | 6.84% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$197,756.55 | 4.19% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$334,588.09 | 7.09% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$678,144.83 | 14.38% | 0 |
| | | FIRSTBANK | 1 | \$190,200.00 | 4.03% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$179,546.16 | 3.81% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$1,064,511.45 | 22.57% | 0 |
| | | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$222,113.72 | 4.71% | 0 |
| | | MORTGAGE EXPRESS, LLC | 2 | \$457,329.10 | 9.7% | 0 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$480,463.82 | 10.19% | 0 |
| | | SUMMIT FUNDING, INC | 2 | \$419,545.51 | 8.88% | 0 |
| Total | | | 19 | \$4,717,014.90 | 100% | 0 |
| | | | | | | |
| 3140H8Z57 | | FIDELITY BANK, A SAVINGS BANK | 1 | \$149,712.84 | 14.23% | 0 |
| | | GULFCOAST BANK AND TRUST COMPANY | 1 | \$181,977.46 | 17.3% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$720,207.10 | 68.47% | 0 |
| Total | | | 7 | \$1,051,897.40 | 100% | 0 |
| | | | | | | |
| 3140H8Z65 | | FIDELITY BANK | 2 | \$344,298.69 | 30.96% | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 3 | \$543,151.91 | 48.84% | 0 |
| | | GULFCOAST BANK AND TRUST COMPANY | 1 | \$224,716.92 | 20.2% | 0 |
| Total | | | 6 | \$1,112,167.52 | 100% | 0 |
| | | | | | | |
| 3140H8Z73 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,742.55 | 4.35% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$390,917.95 | 8.51% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$3,042,864.63 | 66.26% | 0 |
| | | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$225,712.38 | 4.92% | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$383,470.95 | 8.35% | 0 |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$349,539.10 | 7.61% | 0 |
| Total | | | 15 | \$4,592,247.56 | 100% | 0 |
| | | | | | | |
| 3140H8Z81 | | CAMDEN NATIONAL BANK | 1 | \$174,794.55 | 4.77% | 0 |
| | | FIRSTBANK | 1 | \$120,000.00 | 3.28% | 0 |

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|--------------|-----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | GUARANTEED RATE, INC | 1 | \$115,806.46 | 3.16% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$189,291.97 | 5.17% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$664,972.29 | 18.15% | 0 |
| | LENDUS, LLC | 1 | \$251,417.34 | 6.86% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$134,837.79 | 3.68% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,694.27 | 6.62% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$97,635.23 | 2.66% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$422,950.00 | 11.54% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$218,130.22 | 5.95% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$150,160.84 | 4.1% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$161,309.40 | 4.4% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$264,674.16 | 7.22% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$148,410.00 | 4.05% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$147,244.56 | 4.02% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$159,553.57 | 4.37% | 0 |
| Total | | 21 | \$3,663,882.65 | 100% | 0 |
| | | | | | |
| 3140H8Z99 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,250.00 | 2.45% | 0 |
| | BELL BANK | 1 | \$301,911.32 | 2.17% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$217,022.77 | 1.56% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,505.70 | 1.54% | 0 |
| | GEO-CORP, INC | 1 | \$506,333.22 | 3.64% | 0 |
| | GUARANTEED RATE, INC | 2 | \$811,065.93 | 5.83% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$580,598.69 | 4.17% | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$8,307,848.87 | 59.71% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$374,137.84 | 2.69% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$349,579.45 | 2.51% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$389,552.66 | 2.8% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$224,204.13 | 1.61% | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$342,615.65 | 2.46% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$362,913.71 | 2.61% | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$202,952.21 | 1.46% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$387,389.75 | 2.79% | 0 |
| Total | | 38 | \$13,913,881.90 | 100% | 0 |
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|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140H8ZA6 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$145,612.02 | 3.26% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$126,449.20 | 2.83% | 0 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$147,780.51 | 3.31% | 0 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$125,963.36 | 2.82% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC | 1 | \$115,444.87 | 2.59% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,842.00 | 3.29% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,662.63 | 2.79% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$142,011.91 | 3.18% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$125,347.04 | 2.81% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 21 | \$2,876,522.28 | 64.42% | 0 |
| | | LENDERFI, INC | 1 | \$150,000.00 | 3.36% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$127,895.99 | 2.86% | 0 |
| | | WALLICK & VOLK, INC | 1 | \$110,843.19 | 2.48% | 0 |
| Total | | | 33 | \$4,465,375.00 | 100% | 0 |
| | | | | | | |
| 3140H8ZB4 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$144,948.64 | 0.28% | 0 |
| | | AFFILIATED BANK, N.A | 1 | \$124,843.26 | 0.24% | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$119,545.26 | 0.23% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,487.79 | 0.26% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION | 1 | \$147,331.48 | 0.29% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$285,039.86 | 0.56% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 6 | \$755,109.25 | 1.47% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$270,966.10 | 0.53% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANYAMERICAN MORTGAGE SERVICE COMPANY | 1 | \$124,040.13 | 0.24% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$130,600.50 | 0.25% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$141,947.58 | 0.28% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,594.60 | 0.22% | 0 |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$283,372.89 | 0.55% | 0 |
| | | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$110,294.76 | 0.21% | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|
| | BANKVISTA | 1 | \$140,129.39 | 0.27% | 0 |
| | BANKVISTA, A CORPORATION | 1 | \$116,875.00 | 0.23% | 0 |
| | BELL BANK, A CORPORATION | 2 | \$266,701.36 | 0.52% | 0 |
| | BETTER MORTGAGE CORPORATION | 2 | \$266,487.79 | 0.52% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$115,810.71 | 0.23% | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$148,624.34 | 0.29% | 0 |
| | CAPITAL CENTER L.L.C | 3 | \$406,829.27 | 0.79% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 0.23% | 0 |
| | CITYWIDE HOME LOANS | 4 | \$542,432.66 | 1.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,659.63 | 0.26% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$142,893.91 | 0.28% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$138,480.88 | 0.27% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$260,775.10 | 0.51% | 0 |
| | D.L. EVANS BANK | 1 | \$142,040.97 | 0.28% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$141,384.37 | 0.28% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,444.03 | 0.22% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$124,670.16 | 0.24% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$145,329.18 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$261,359.96 | 0.51% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$134,659.63 | 0.26% | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,484.08 | 0.24% | 0 |
| | FCB BANKS | 1 | \$112,351.86 | 0.22% | 0 |
| | FCB BANKS, A CORPORATION | 1 | \$149,585.95 | 0.29% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,036.35 | 0.5% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$113,699.20 | 0.22% | 0 |
| | FIRST NATIONAL BANK | 1 | \$130,909.11 | 0.26% | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$130,933.39 | 0.26% | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$143,673.45 | 0.28% | 0 |
| | FIRSTBANK | 3 | \$403,481.36 | 0.79% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$146,241.77 | 0.29% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$262,337.70 | 0.51% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$119,969.24 | 0.23% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,909.73 | 0.27% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$120,102.32 | 0.23% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$536,536.19 | 1.05% | 0 |

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|--|----------------------------------------------------------------------------------------|-----|-----------------|--------|---|
| | GUARANTEED RATE , INC | 1 | \$115,490.61 | 0.23% | 0 |
| | GUARANTEED RATE, INC | 4 | \$544,205.24 | 1.06% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$633,645.04 | 1.24% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$110,170.43 | 0.21% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,206.86 | 0.25% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$250,769.92 | 0.49% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$135,636.83 | 0.26% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$111,419.03 | 0.22% | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$148,052.61 | 0.29% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$815,477.57 | 1.59% | 0 |
| | INLAND BANK AND TRUST | 1 | \$123,843.99 | 0.24% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$124,331.68 | 0.24% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$253,098.05 | 0.49% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$119,845.53 | 0.23% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$258,355.37 | 0.5% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 10 | \$1,286,314.70 | 2.51% | 0 |
| | JPMORGAN CHASE BANK, N.A | 195 | \$25,286,308.83 | 49.29% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$131,416.62 | 0.26% | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$232,025.93 | 0.45% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$230,423.92 | 0.45% | 0 |
| | LEGACY TEXAS BANK | 1 | \$141,063.43 | 0.27% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,671.13 | 0.5% | 0 |
| | LENDUS, LLC | 3 | \$383,631.40 | 0.75% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$140,818.50 | 0.27% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,288.40 | 0.56% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.25% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,827.86 | 0.27% | 0 |
| | MAIN STREET BANK | 1 | \$133,695.41 | 0.26% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$146,629.37 | 0.29% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,174.13 | 0.24% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$114,922.58 | 0.22% | 0 |
| | MLD MORTGAGE, INC | 1 | \$117,459.85 | 0.23% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$129,843.80 | 0.25% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$277,145.35 | 0.54% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$115,686.78 | 0.23% | 0 |

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|-------------------------------------------------------------------|---|----------------|-------|---|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$139,501.95 | 0.27% | 0 |
| NJ LENDERS CORP | 1 | \$129,649.14 | 0.25% | 0 |
| NOIC, INC | 1 | \$122,506.33 | 0.24% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$115,550.32 | 0.23% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$410,953.10 | 0.8% | 0 |
| NOIC, INC. DBA OWNIUM | 2 | \$234,378.26 | 0.46% | 0 |
| NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$111,656.76 | 0.22% | 0 |
| NOIC, INC., A CORPORATION | 1 | \$120,769.19 | 0.24% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 3 | \$349,217.58 | 0.68% | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$113,997.76 | 0.22% | 0 |
| NTFN, INC | 1 | \$120,192.80 | 0.23% | 0 |
| NUDGE FUNDING, LLC | 1 | \$114,855.32 | 0.22% | 0 |
| ON Q FINANCIAL, INC | 3 | \$432,924.04 | 0.84% | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$138,461.17 | 0.27% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$139,148.28 | 0.27% | 0 |
| PERL MORTGAGE INC | 2 | \$250,374.25 | 0.49% | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$122,845.25 | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,555.55 | 0.23% | 0 |
| PLATTE VALLEY BANK | 1 | \$130,627.31 | 0.25% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$240,310.04 | 0.47% | 0 |
| ROSS MORTGAGE CORPORATION | 3 | \$388,936.54 | 0.76% | 0 |
| RUOFF MORTGAGE COMPANY, INC | 8 | \$1,091,086.63 | 2.13% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,595.15 | 0.29% | 0 |
| SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$121,340.01 | 0.24% | 0 |
| STAUNTON FINANCIAL, INC | 3 | \$389,129.42 | 0.76% | 0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,111.85 | 0.23% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$112,721.54 | 0.22% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$137,423.31 | 0.27% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$242,062.71 | 0.47% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,674.74 | 0.26% | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,078.67 | 0.25% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$131,106.11 | 0.26% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$116,910.70 | 0.23% | 0 |
| TRADITION MORTGAGE, LLC | 2 | \$260,965.83 | 0.51% | 0 |
| UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$401,696.91 | 0.78% | 0 |
| WALLICK AND VOLK, INC | 1 | \$125,543.91 | 0.24% | 0 |

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|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,626.85 | 0.29% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$137,036.83 | 0.28% | 0 |
| Total | | | 395 | \$51,300,233.45 | 100% | 0 |
| | | | | | | |
| 3140H8ZC2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,737.77 | 6.06% | 0 |
| | | BANK SNB | 1 | \$107,561.97 | 6.88% | 0 |
| | | FCB BANKS | 1 | \$89,637.27 | 5.73% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$108,557.92 | 6.94% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$93,361.14 | 5.97% | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$88,497.80 | 5.66% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$85,145.36 | 5.45% | 0 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$103,918.76 | 6.65% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$402,970.94 | 25.77% | 0 |
| | | KBHS HOME LOANS , LLC | 1 | \$97,533.26 | 6.24% | 0 |
| | | MIDWEST COMMUNITY BANK | 2 | \$202,559.98 | 12.96% | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$89,003.63 | 5.69% | 0 |
| Total | | | 16 | \$1,563,485.80 | 100% | 0 |
| | | | | | | |
| 3140H8ZD0 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$89,488.26 | 0.6% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$91,328.09 | 0.61% | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,160.60 | 0.73% | 0 |
| | | BANK SNB | 1 | \$94,849.06 | 0.64% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,585.22 | 0.67% | 0 |
| | | BANKVISTA | 1 | \$108,496.94 | 0.73% | 0 |
| | | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$109,691.02 | 0.74% | 0 |
| | | BELL BANK | 2 | \$206,856.28 | 1.39% | 0 |
| | | BELL BANK, A CORPORATION | 1 | \$102,193.33 | 0.69% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,597.76 | 0.73% | 0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$95,652.51 | 0.64% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,272.05 | 0.67% | 0 |
| | | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$99,723.97 | 0.67% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$89,717.03 | 0.6% | 0 |
| | | FCB BANKS, A CORPORATION | 1 | \$96,805.76 | 0.65% | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,727.70 | 0.73% | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$104,104.02 | 0.7% | 0 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,747.87 | 0.67% | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$94,656.13 | 0.64% | 0 |
| | GUARANTEED RATE, INC | 3 | \$297,065.77 | 2% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$106,711.28 | 0.72% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$186,395.38 | 1.26% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$195,751.73 | 1.32% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$204,981.97 | 1.38% | 0 |
| | JPMORGAN CHASE BANK, N.A | 97 | \$9,724,930.01 | 65.49% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$107,857.78 | 0.73% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,825.75 | 0.64% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,049.90 | 0.7% | 0 |
| | LUXURY MORTGAGE CORP | 2 | \$206,049.41 | 1.39% | 0 |
| | NOIC, INC | 1 | \$109,858.41 | 0.74% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$93,756.03 | 0.63% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$90,655.17 | 0.61% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$105,514.38 | 0.71% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$99,971.15 | 0.67% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$107,358.43 | 0.72% | 0 |
| | PERL MORTGAGE INC | 1 | \$93,258.82 | 0.63% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,371.92 | 0.67% | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$99,621.60 | 0.67% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$88,648.16 | 0.6% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,742.06 | 0.67% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$108,000.00 | 0.73% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$108,058.64 | 0.73% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,658.10 | 0.67% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1 | \$101,850.00 | 0.69% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,716.27 | 0.73% | 0 |
| Total | | 148 | \$14,850,311.72 | 100% | 0 |
| | | | | | |
| 3140H8ZE8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$318,411.96 | 4.26% | 0 |
| | BETTER MORTGAGE CORPORATION | 1 | \$156,709.72 | 2.1% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$171,124.55 | 2.29% | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$498,568.20 | 6.67% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,437.26 | 2.2% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$157,099.95 | 2.1% | 0 |
| | FCB BANKS | 1 | \$169,635.39 | 2.27% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$156,642.48 | 2.09% | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | GEO-CORP, INC | 1 | \$168,271.50 | 2.25% | 0 |
| | GUARANTEED RATE, INC | 4 | \$659,859.44 | 8.82% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,584.02 | 2.25% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$158,496.40 | 2.12% | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$3,559,246.76 | 47.6% | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.25% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$168,599.83 | 2.25% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$154,146.46 | 2.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$169,568.20 | 2.27% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$310,302.10 | 4.15% | 0 |
| Total | | 46 | \$7,477,704.22 | 100% | 0 |
| | | | | | |
| 3140H8ZF5 | JPMORGAN CHASE BANK, N.A | 40 | \$11,634,332.95 | 100% | 0 |
| Total | | 40 | \$11,634,332.95 | 100% | 0 |
| | | | | | |
| 3140H8ZG3 | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$79,793.88 | 1.76% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$70,672.67 | 1.56% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$71,433.46 | 1.58% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$80,794.26 | 1.79% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$64,673.84 | 1.43% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$84,781.00 | 1.87% | 0 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$3,932,239.86 | 86.88% | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$76,491.60 | 1.69% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$65,000.00 | 1.44% | 0 |
| Total | | 67 | \$4,525,880.57 | 100% | 0 |
| | | | | | |
| 3140H8ZK4 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$183,546.60 | 1.89% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,162.66 | 1.93% | 0 |
| | FM HOME LOANS, LLC | 1 | \$568,595.43 | 5.86% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,121,729.27 | 11.56% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$674,835.98 | 6.96% | 0 |
| | HOME AMERICA LENDING CORP | 2 | \$497,920.03 | 5.13% | 0 |
| | HOME AMERICAN LENDING CORP., A CORPORATION | 1 | \$282,785.23 | 2.92% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$1,018,422.27 | 10.5% | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,347,296.22 | 13.89% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$873,923.10 | 9.01% | 0 |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$358,666.65 | 3.7% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$542,180.81 | 5.59% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$301,120.67 | 3.1% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$868,838.91 | 8.96% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$234,340.44 | 2.42% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$269,683.02 | 2.78% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$369,565.61 | 3.8% | 0 |
| Total | | 30 | \$9,700,612.90 | 100% | 0 |
| | | | | | |
| 3140H8ZL2 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$653,981.86 | 26.21% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$249,193.52 | 9.99% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$218,289.65 | 8.75% | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$366,852.08 | 14.7% | 0 |
| | NJ LENDERS CORP | 2 | \$613,630.53 | 24.59% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$393,298.36 | 15.76% | 0 |
| Total | | 8 | \$2,495,246.00 | 100% | 0 |
| | | | | | |
| 3140H8ZM0 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDMING, TEXAS CORPORATION | 1 | \$299,226.17 | 2.32% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$351,840.11 | 2.73% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,768.73 | 2.2% | 0 |
| | GUARANTEED RATE, INC | 1 | \$262,988.28 | 2.04% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$300,187.62 | 2.33% | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$335,367.75 | 2.6% | 0 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$11,044,782.86 | 85.78% | 0 |
| Total | | 39 | \$12,877,161.52 | 100% | 0 |
| | | | | | |
| 3140H8ZN8 | JPMORGAN CHASE BANK, N.A | 4 | \$807,445.54 | 72.99% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$298,817.89 | 27.01% | 0 |
| Total | | 5 | \$1,106,263.43 | 100% | 0 |
| | | | | | |
| 3140H8ZQ1 | COMMERCE HOME MORTGAGE | 1 | \$208,342.03 | 17.44% | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$866,722.04 | 72.55% | 0 |
| | LENDUS, LLC | 1 | \$119,522.27 | 10.01% | 0 |
| Total | | 6 | \$1,194,586.34 | 100% | 0 |
| | | | | | |
| 3140H8ZR9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$394,356.36 | 24.76% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$271,021.15 | 17.01% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | JPMORGAN CHASE BANK, N.A | 3 | \$757,116.88 | 47.53% | 0 |
| | | PREMIER LENDING, INC., A CORPORATION | 1 | \$170,432.47 | 10.7% | 0 |
| Total | | | 6 | \$1,592,926.86 | 100% | 0 |
| | | | | | | |
| 3140H8ZS7 | | ANCHOR FUNDING, INC | 1 | \$170,000.00 | 3.55% | 0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$134,643.77 | 2.81% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$4,145,276.66 | 86.61% | 0 |
| | | SUMMIT FUNDING, INC | 1 | \$336,360.11 | 7.03% | 0 |
| Total | | | 17 | \$4,786,280.54 | 100% | 0 |
| | | | | | | |
| 3140H8ZT5 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,571.47 | 11.21% | 0 |
| | | AMERICAN FINANCIAL NETWORK. INC | 1 | \$74,016.97 | 2.28% | 0 |
| | | ANCHOR FUNDING, INC | 1 | \$283,674.24 | 8.73% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$207,283.37 | 6.38% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,874.34 | 5.5% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC | 1 | \$355,841.36 | 10.95% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$953,174.90 | 29.32% | 0 |
| | | LENDUS, LLC | 1 | \$572,680.32 | 17.62% | 0 |
| | | POINT MORTGAGE CORPORATION | 1 | \$260,649.37 | 8.01% | 0 |
| Total | | | 12 | \$3,250,766.34 | 100% | 0 |
| | | | | | | |
| 3140H8ZU2 | | AEM LOAN CORPORATION | 1 | \$374,549.42 | 2.59% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$345,626.38 | 2.39% | 0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$724,148.59 | 5% | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,470.58 | 0.94% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$431,119.25 | 2.98% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 2.48% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$356,561.04 | 2.46% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$389,509.33 | 2.69% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,992.80 | 2.85% | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 1.38% | 0 |
| | | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$209,458.33 | 1.45% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | \$853,544.67 | 5.9% | 0 |
| | | | 1 | \$396,611.73 | 2.74% | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,773.44 | 1.21% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$127,677.28 | 0.88% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,417.04 | 1.56% | 0 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$269,319.26 | 1.86% | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,881,192.99 | 33.73% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$175,421.00 | 1.21% | 0 |
| | LENDUS, LLC | 2 | \$689,594.06 | 4.76% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$204,494.84 | 1.41% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$215,496.70 | 1.49% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$302,997.11 | 2.09% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$487,736.71 | 3.37% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$389,016.72 | 2.69% | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$391,432.61 | 2.7% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,875.45 | 0.68% | 0 |
| | US MORTGAGE CORPORATION SE | 1 | \$194,730.27 | 1.35% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$331,143.64 | 2.29% | 0 |
| | WILLIAM RAVELS MORTGAGE LLC | 1 | \$123,348.15 | 0.87% | 0 |
| Total | | 54 | \$14,472,560.54 | 100% | 0 |
| | | | | | |
| 3140H8ZV0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,533.85 | 4.91% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,059.45 | 2.27% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,756.25 | 2.69% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,459.26 | 1.48% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$319,133.52 | 3.77% | 0 |
| | FM HOME LOANS, LLC | 1 | \$226,995.36 | 2.68% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,653.75 | 3.65% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,776.33 | 2.3% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$214,750.69 | 2.54% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$331,128.54 | 3.91% | 0 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$187,784.36 | 2.22% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$284,673.10 | 3.36% | 0 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$188,788.21 | 2.23% | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,217,361.44 | 14.38% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$399,541.19 | 4.72% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$375,568.71 | 4.44% | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$430,777.08 | 5.09% | 0 |
| | NMB HOME LOANS, INC DBA LEGACY GROUP LENDING, A CORPORATION | 1 | \$172,315.58 | 2.04% | 0 |
| | NMB HOME LOANS, INC. DBA LEGACY GROUP LENDING, A CORPORATION | 1 | \$119,871.71 | 1.42% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$896,321.30 | 10.59% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$801,826.59 | 9.47% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$81,600.00 | 0.96% | 0 |
| | US MORTGAGE CORPORATION | 2 | \$502,736.67 | 5.94% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$251,715.00 | 2.94% | 0 |
| Total | | 37 | \$8,467,127.94 | 100% | 0 |
| | | | | | |
| 3140H8ZW8 | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$86,143.95 | 0.33% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$265,181.30 | 1% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$142,324.79 | 0.54% | 0 |
| | AUGUSTA FINANCIAL INC | 2 | \$468,466.92 | 1.77% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$218,742.88 | 0.83% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.42% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$346,750.00 | 1.31% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$491,893.01 | 1.86% | 0 |
| | FIRST HOME BANK | 2 | \$409,138.81 | 1.55% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,030.77 | 0.66% | 0 |
| | FM HOME LOANS, LLC | 3 | \$1,003,226.74 | 3.8% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$439,446.42 | 1.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.92% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,773.53 | 0.68% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$99,865.29 | 0.38% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$394,200.74 | 1.49% | 0 |
| | | 1 | \$165,786.32 | 0.63% | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | HOME AMERICA LENDING CORP | 2 | \$332,596.54 | 1.26% | 0 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$230,915.72 | 0.87% | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$180,761.65 | 0.68% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$439,220.85 | 1.66% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$408,934.85 | 1.55% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$137,115.00 | 0.52% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$260,596.51 | 0.99% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$253,750.00 | 0.96% | 0 |
| | JET DIRECT FUNDING CORP | 5 | \$1,990,680.21 | 7.54% | 0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$7,114,037.33 | 26.95% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,864.84 | 0.4% | 0 |
| | LOAN ONE | 1 | \$329,584.81 | 1.25% | 0 |
| | LUXURY MORTGAGE CORP | 2 | \$817,995.05 | 3.1% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$639,368.23 | 2.42% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 5 | \$1,456,886.65 | 5.52% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$354,445.66 | 1.34% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$169,386.62 | 0.64% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$245,697.53 | 0.93% | 0 |
| | NJ LENDERS CORP | 3 | \$1,149,894.16 | 4.36% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 5 | \$1,188,574.34 | 4.5% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$549,528.40 | 2.08% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$423,566.42 | 1.6% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$562,000.00 | 2.13% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 5 | \$1,820,863.86 | 6.92% | 0 |
| Total | | 102 | \$26,399,486.70 | 100% | 0 |
| | | | | | |
| 3140H8ZX6 | ALAMEDA MORTGAGE CORPORATION | 1 | \$173,765.62 | 0.81% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$400,000.00 | 1.87% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,230.44 | 0.49% | 0 |
| | EQUITY NOW INC | 1 | \$439,393.79 | 2.06% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,818.17 | 0.82% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,497.99 | 1.82% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,548.74 | 0.89% | 0 |

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|--------------|--|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | HOMESTEAD FUNDING CORP | 2 | \$421,002.27 | 1.97% | 0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$134,643.77 | 0.63% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,134,050.10 | 5.31% | 0 |
| | | JET DIRECT FUNDING CORP | 1 | \$209,783.58 | 0.98% | 0 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$297,195.71 | 1.39% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 53 | \$15,600,866.50 | 73.03% | 0 |
| | | LENDERFI INC | 1 | \$452,475.75 | 2.12% | 0 |
| | | LENDUS, LLC | 1 | \$200,000.00 | 0.94% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$307,603.53 | 1.44% | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$332,571.36 | 1.56% | 0 |
| | | STIFEL BANK & TRUST | 1 | \$152,803.06 | 0.72% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$247,181.41 | 1.15% | 0 |
| Total | | | 74 | \$21,363,431.79 | 100% | 0 |
| 3140H8ZY4 | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$113,949.22 | 4.17% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$125,000.00 | 4.57% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,946,617.47 | 71.16% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$550,000.00 | 20.1% | 0 |
| Total | | | 14 | \$2,735,566.69 | 100% | 0 |
| 3140H8ZZ1 | | GUARANTEED RATE, INC | 1 | \$198,370.56 | 10.78% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,641,870.97 | 89.22% | 0 |
| Total | | | 8 | \$1,840,241.53 | 100% | 0 |
| 3140HA3L2 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,665,570.00 | 100% | 0 |
| Total | | | 6 | \$1,665,570.00 | 100% | 0 |
| 3140HA3M0 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$1,040,000.00 | 100% | 0 |
| Total | | | 3 | \$1,040,000.00 | 100% | 0 |
| 3140HA7B0 | | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$149,500.00 | 9.26% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 9.11% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 5 | \$673,364.69 | 41.71% | 0 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$126,000.00 | 7.8% | 0 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$125,493.21 | 7.77% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$265,001.00 | 16.42% | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$128,000.00 | 7.93% | 0 |
| Total | | | 12 | \$1,614,358.90 | 100% | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|
| 3140HAB41 | | PREMIA MORTGAGE, LLC | 29 | \$8,320,347.63 | 79.88% | 0 |
| | | STEARNS LENDING, LLC | 6 | \$2,096,130.95 | 20.12% | 0 |
| Total | | | 35 | \$10,416,478.58 | 100% | 0 |
| 3140HAB58 | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$301,500.00 | 2.16% | 0 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$453,100.00 | 3.25% | 0 |
| | | PREMIA MORTGAGE, LLC | 34 | \$10,677,740.35 | 76.51% | 0 |
| | | STEARNS LENDING, LLC | 8 | \$2,248,379.84 | 16.11% | 0 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$274,712.00 | 1.97% | 0 |
| Total | | | 45 | \$13,955,432.19 | 100% | 0 |
| 3140HDBP8 | | LOANDEPOT.COM, LLC | 57 | \$11,238,568.15 | 100% | 0 |
| Total | | | 57 | \$11,238,568.15 | 100% | 0 |
| 3140HDBQ6 | | LOANDEPOT.COM, LLC | 43 | \$10,007,260.00 | 100% | 0 |
| Total | | | 43 | \$10,007,260.00 | 100% | 0 |
| 3140HDBR4 | | LOANDEPOT.COM, LLC | 3 | \$817,104.00 | 100% | 0 |
| Total | | | 3 | \$817,104.00 | 100% | 0 |
| 3140HDBS2 | | LOANDEPOT.COM, LLC | 5 | \$1,446,831.94 | 100% | 0 |
| Total | | | 5 | \$1,446,831.94 | 100% | 0 |
| 3140HDBT0 | | LOANDEPOT.COM, LLC | 19 | \$6,354,658.27 | 97.31% | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$175,750.00 | 2.69% | 0 |
| Total | | | 20 | \$6,530,408.27 | 100% | 0 |
| 3140HDBU7 | | LOANDEPOT.COM, LLC | 48 | \$9,526,720.38 | 100% | 0 |
| Total | | | 48 | \$9,526,720.38 | 100% | 0 |
| 3140HDBV5 | | LOANDEPOT.COM, LLC | 42 | \$10,023,667.00 | 100% | 0 |
| Total | | | 42 | \$10,023,667.00 | 100% | 0 |
| 3140HDJN5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$312,772.51 | 24.79% | 0 |
| | | BLUE HILLS BANK | 1 | \$354,050.00 | 28.06% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$375,361.73 | 29.75% | 0 |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | \$219,710.29 | 17.4% | 0 |
| Total | | | 5 | \$1,261,894.53 | 100% | 0 |
| 3140HDJP0 | | ACADEMY MORTGAGE CORPORATION | 3 | \$519,197.55 | 2.43% | 0 |
| | | ALIGN CREDIT UNION | 1 | \$364,530.16 | 1.71% | 0 |
| | | BANK OF CANTON | 1 | \$159,794.05 | 0.75% | 0 |
| | | BANK OF ENGLAND | 1 | \$209,862.55 | 0.98% | 0 |
| | | BERKSHIRE BANK | 2 | \$516,542.85 | 2.42% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| | BEVERLY COOPERATIVE BANK | 2 | \$626,605.58 | 2.93% | 0 |
| | BLUE HILLS BANK | 3 | \$997,295.04 | 4.67% | 0 |
| | BOSTON PRIVATE BANK | 1 | \$377,413.56 | 1.77% | 0 |
| | CAPE COD FIVE | 1 | \$270,836.58 | 1.27% | 0 |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | \$261,570.50 | 1.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$730,446.02 | 3.42% | 0 |
| | EASTERN BANK | 2 | \$643,753.01 | 3.01% | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$470,997.26 | 2.2% | 0 |
| | EQUITY PRIME MORTGAGE LLC | 2 | \$539,029.34 | 2.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 8 | \$2,279,175.38 | 10.67% | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 3 | \$831,538.87 | 3.89% | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,025,808.49 | 4.8% | 0 |
| | HARBORONE MORTGAGE, LLC | 3 | \$848,077.04 | 3.97% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$657,468.84 | 3.08% | 0 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 1 | \$237,344.09 | 1.11% | 0 |
| | MILLBURY FCU | 1 | \$292,000.00 | 1.37% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$177,510.00 | 0.83% | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$194,131.01 | 0.91% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$427,461.52 | 2% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$99,564.36 | 0.47% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$599,165.63 | 2.8% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 18 | \$4,549,989.22 | 21.29% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$231,060.54 | 1.08% | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$646,374.25 | 3.02% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$452,529.94 | 2.12% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$438,360.34 | 2.05% | 0 |
| | WASHINGTON TRUST MORTGAGE COMP | 2 | \$366,947.35 | 1.72% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$325,889.46 | 1.52% | 0 |
| Total | | 77 | \$21,368,270.38 | 100% | 0 |
| | | | | | |
| 3140HDJQ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$348,710.45 | 6.2% | 0 |
| | BANK OF CANTON | 1 | \$298,906.75 | 5.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$305,831.53 | 5.44% | 0 |
| | ENVISION BANK | 1 | \$288,943.19 | 5.14% | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$509,085.65 | 9.05% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$786,915.04 | 14% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$146,944.03 | 2.61% | 0 |
| | MSA MORTGAGE LLC | 1 | \$375,938.27 | 6.69% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$108,399.39 | 1.93% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$618,805.64 | 11.01% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,834,127.27 | 32.61% | 0 |
| Total | | 21 | \$5,622,607.21 | 100% | 0 |
| | | | | | |
| 3140HDJR6 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$202,749.51 | 34.77% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$266,030.07 | 45.62% | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|
| | | PULTE MORTGAGE LLC | 1 | \$114,313.95 | 19.61% | 0 |
| Total | | | 3 | \$583,093.53 | 100% | 0 |
| 3140HDJS4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$453,000.00 | 11.59% | 0 |
| | | BLUE HILLS BANK | 1 | \$272,570.00 | 6.97% | 0 |
| | | CONWAY FINANCIAL SERVICES, LLC | 1 | \$207,915.31 | 5.32% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$360,024.20 | 9.21% | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$193,647.66 | 4.95% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,224,586.43 | 31.33% | 0 |
| | | HOLYOKE CREDIT UNION | 1 | \$152,772.10 | 3.91% | 0 |
| | | LEADER BANK, N.A | 2 | \$571,330.00 | 14.62% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$338,966.12 | 8.67% | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$134,337.86 | 3.43% | 0 |
| Total | | | 15 | \$3,909,149.68 | 100% | 0 |
| 3140HDJT2 | | AVIDIA BANK | 1 | \$133,860.00 | 1.08% | 0 |
| | | BLUE HILLS BANK | 1 | \$399,640.00 | 3.22% | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$241,530.00 | 1.95% | 0 |
| | | CONWAY FINANCIAL SERVICES, LLC | 2 | \$430,353.37 | 3.47% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | \$745,988.86 | 6.01% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$1,600,608.48 | 12.9% | 0 |
| | | FIDELITY COOPERATIVE BANK | 1 | \$193,755.92 | 1.56% | 0 |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | \$189,150.00 | 1.52% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES | 3 | \$481,621.83 | 3.88% | 0 |
| | | LEADER BANK, N.A | 3 | \$916,993.81 | 7.39% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$303,626.21 | 2.45% | 0 |
| | | METRO CREDIT UNION | 1 | \$329,800.00 | 2.66% | 0 |
| | | MILLBURY FCU | 2 | \$404,599.42 | 3.26% | 0 |
| | | MORTGAGE NETWORK, INC | 4 | \$817,598.85 | 6.59% | 0 |
| | | MOVEMENT MORTGAGE | 1 | \$120,951.23 | 0.97% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 9 | \$2,154,010.79 | 17.35% | 0 |
| | | ROCKLAND TRUST COMPANY | 3 | \$974,249.68 | 7.85% | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$910,996.33 | 7.34% | 0 |
| | | VILLAGE MORTGAGE COMPANY | 4 | \$701,072.22 | 5.65% | 0 |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 2 | \$361,224.45 | 2.9% | 0 |
| Total | | | 53 | \$12,411,631.45 | 100% | 0 |
| 3140HDJU9 | | BRIDGEWATER CREDIT UNION | 1 | \$193,428.29 | 3.68% | 0 |
| | | EVOLVE BANK AND TRUST | 1 | \$217,993.77 | 4.14% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$349,520.00 | 6.64% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$397,233.09 | 7.55% | 0 |
| | | MORTGAGE NETWORK, INC | 2 | \$193,711.77 | 3.68% | 0 |
| | | MSA MORTGAGE LLC | 2 | \$421,997.31 | 8.02% | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 4 | \$1,015,924.11 | 19.31% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,152,803.18 | 21.91% | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | SAGE BANK | 2 | \$484,448.97 | 9.21% | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$507,683.26 | 9.65% | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$327,356.20 | 6.21% | 0 |
| Total | | | 23 | \$5,262,099.95 | 100% | 0 |
| | | | | | | |
| 3140HDJV7 | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$420,752.66 | 20.38% | 0 |
| | | ENVISION BANK | 1 | \$223,100.00 | 10.81% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$399,181.61 | 19.34% | 0 |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | \$297,698.05 | 14.42% | 0 |
| | | INLAND BANK AND TRUST | 1 | \$145,500.00 | 7.05% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | \$383,635.00 | 18.59% | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$194,261.92 | 9.41% | 0 |
| Total | | | 10 | \$2,064,129.24 | 100% | 0 |
| | | | | | | |
| 3140HEBP6 | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$398,944.54 | 3.96% | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$296,742.91 | 2.94% | 0 |
| | | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$425,411.46 | 4.22% | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$630,028.25 | 6.25% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$451,904.44 | 4.48% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$452,542.88 | 4.49% | 0 |
| | | FIRSTBANK | 1 | \$224,392.74 | 2.23% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,134.52 | 3.24% | 0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$432,966.97 | 4.29% | 0 |
| | | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$330,998.36 | 3.28% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$452,361.72 | 4.49% | 0 |
| | | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$348,241.31 | 3.45% | 0 |
| | | PERL MORTGAGE INC | 1 | \$451,804.70 | 4.48% | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,777.31 | 1.71% | 0 |
| | | TBI MORTGAGE COMPANY | 1 | \$448,785.47 | 4.45% | 0 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$302,707.19 | 3% | 0 |
| | | WELLS FARGO BANK, N.A | 17 | \$3,934,573.96 | 39.04% | 0 |
| Total | | | 34 | \$10,082,318.73 | 100% | 0 |
| | | | | | | |
| 3140HEBQ4 | | ADVISA MORTGAGE SERVICES LTD | 1 | \$427,969.87 | 1.42% | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$382,820.63 | 1.27% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$434,957.17 | 1.44% | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$219,214.32 | 0.73% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$405,327.65 | 1.34% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$349,539.10 | 1.16% | 0 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$99,736.13 | 0.33% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$164,327.31 | 0.54% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$452,475.75 | 1.5% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$626,551.12 | 2.07% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,445.80 | 0.84% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMTIED LIABILITY COMPANY | 1 | \$169,049.09 | 0.56% | 0 |
| | ENCOMPASS LENDING GROUP, L.P | 1 | \$175,768.23 | 0.58% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,847.57 | 0.65% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$511,325.77 | 1.69% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$259,657.62 | 0.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$681,746.62 | 2.26% | 0 |
| | FC LENDING LTD | 1 | \$371,474.00 | 1.23% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$439,407.31 | 1.45% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$217,969.06 | 0.72% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LP | 1 | \$414,402.06 | 1.37% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,967.27 | 1.1% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$451,178.14 | 1.49% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$190,748.48 | 0.63% | 0 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$259,900.00 | 0.86% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,112.74 | 1.3% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,073,973.47 | 3.55% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$609,178.31 | 2.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 2 | \$229,299.11 | 0.76% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | INLAND BANK + TRUST A CORPORATION | 1 | \$188,301.83 | 0.62% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$437,399.00 | 1.45% | 0 |
| | M I FINANCIAL, LLC | 1 | \$392,139.31 | 1.3% | 0 |
| | M/I FINANCIAL, LLC | 2 | \$774,145.43 | 2.56% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$641,097.04 | 2.12% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$451,904.43 | 1.5% | 0 |
| | NBKC BANK, A STATE BANK | 1 | \$214,966.55 | 0.71% | 0 |
| | NJ LENDERS CORP A CORPORATION | 1 | \$354,532.52 | 1.17% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$89,912.81 | 0.3% | 0 |
| | PERL MORTGAGE INC | 3 | \$809,360.87 | 2.68% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$350,073.02 | 1.16% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$452,503.34 | 1.5% | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$282,221.87 | 0.93% | 0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$327,318.12 | 1.08% | 0 |
| | STATE BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$151,551.42 | 0.5% | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$376,503.55 | 1.25% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$452,461.58 | 1.5% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$386,478.71 | 1.28% | 0 |
| | WELLS FARGO BANK, N.A | 46 | \$12,291,856.58 | 40.67% | 0 |
| Total | | 104 | \$30,216,097.68 | 100% | 0 |
| 3140HEBR2 | AMERICAN INTERNET MORTGAGE, INC. A CORPORATION | 2 | \$237,672.09 | 0.79% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$787,500.00 | 2.6% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$354,282.84 | 1.17% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,150.00 | 0.59% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$241,916.00 | 0.8% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$451,877.10 | 1.49% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$629,098.43 | 2.08% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$451,260.76 | 1.49% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$374,506.18 | 1.24% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 6 | \$2,080,361.75 | 6.87% | 0 |
| | FC LENDING LTD | 1 | \$355,531.20 | 1.17% | 0 |
| | | 2 | \$638,867.85 | 2.11% | 0 |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,962.73 | 1.21% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$332,072.00 | 1.1% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,130,531.01 | 3.73% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$433,826.48 | 1.43% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$340,810.73 | 1.13% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$678,775.13 | 2.24% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$388,476.01 | 1.28% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$209,381.75 | 0.69% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$115,288.03 | 0.38% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$246,089.99 | 0.81% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$448,839.25 | 1.48% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$452,475.75 | 1.49% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$359,061.44 | 1.19% | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$250,911.57 | 0.83% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$354,521.81 | 1.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$508,200.00 | 1.68% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 3 | \$945,210.29 | 3.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$202,345.10 | 0.67% | 0 |
| | PERL MORTGAGE INC | 1 | \$253,000.00 | 0.84% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$331,510.00 | 1.1% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$233,339.45 | 0.77% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$389,997.34 | 1.29% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$409,367.83 | 1.35% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$433,434.44 | 1.43% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$438,868.00 | 1.45% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$279,559.67 | 0.92% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$335,711.18 | 1.11% | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$332,041.90 | 1.1% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$324,750.00 | 1.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$157,301.85 | 0.52% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,704.34 | 0.78% | 0 |
| | WELLS FARGO BANK, N.A | 40 | \$10,778,700.53 | 35.6% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$343,547.00 | 1.13% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$452,489.67 | 1.51% | 0 |
| Total | | 100 | \$30,274,126.47 | 100% | 0 |
| | | | | | |
| 3140HEBS0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$359,515.07 | 1.19% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$273,134.62 | 0.91% | 0 |
| | BLUELEAF LENDING LLCN | 1 | \$451,391.15 | 1.5% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$559,234.91 | 1.85% | 0 |
| | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$103,856.71 | 0.34% | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$304,479.93 | 1.01% | 0 |
| | CHOICE BANK | 1 | \$399,436.40 | 1.32% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$189,738.23 | 0.63% | 0 |
| | CLM MORTGAGE LLC | 1 | \$202,386.61 | 0.67% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$331,049.02 | 1.1% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$452,402.37 | 1.5% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$393,480.16 | 1.31% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$399,567.93 | 1.33% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$225,702.39 | 0.75% | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$423,402.58 | 1.4% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$169,781.17 | 0.56% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$318,779.66 | 1.06% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$743,574.68 | 2.47% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$292,149.97 | 0.97% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$214,190.94 | 0.71% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$258,074.89 | 0.86% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$165,000.00 | 0.55% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$299,171.90 | 0.99% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$197,245.77 | 0.65% | 0 |

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|--------------|--|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | WELLS FARGO BANK, N.A | 88 | \$22,422,076.29 | 74.37% | 0 |
| Total | | | 115 | \$30,148,823.35 | 100% | 0 |
| 3140HEBV3 | | | | | | |
| | | 1ST PRIORITY MORTGAGE, INC | 2 | \$368,361.51 | 0.61% | 0 |
| | | ACADEMY MORTGAGE CORP | 2 | \$701,300.28 | 1.15% | 0 |
| | | AFMC MORTGAGE | 1 | \$251,697.21 | 0.41% | 0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$894,443.00 | 1.47% | 0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$245,000.00 | 0.4% | 0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$599,631.13 | 0.99% | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 3 | \$813,775.27 | 1.34% | 0 |
| | | CNB MORTGAGE COMPANY | 2 | \$356,712.75 | 0.59% | 0 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 3 | \$718,709.75 | 1.18% | 0 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 3 | \$1,099,355.61 | 1.81% | 0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$247,702.01 | 0.41% | 0 |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 15 | \$5,412,401.13 | 8.9% | 0 |
| | | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 5 | \$1,769,683.36 | 2.91% | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$566,502.58 | 0.93% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$335,596.28 | 0.55% | 0 |
| | | EQUITY NOW, INC | 1 | \$167,793.43 | 0.28% | 0 |
| | | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.5% | 0 |
| | | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,293,583.47 | 2.13% | 0 |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$299,631.13 | 0.49% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$997,485.34 | 1.64% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$433,716.05 | 0.71% | 0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 6 | \$1,355,435.79 | 2.23% | 0 |
| | | GENESEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$261,250.00 | 0.43% | 0 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$312,000.00 | 0.51% | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$195,759.00 | 0.32% | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|
| | GUARDHILL FINANCIAL CORP | 1 | \$313,600.00 | 0.52% | 0 |
| | HARTFORD FUNDING LTD | 1 | \$360,556.12 | 0.59% | 0 |
| | HARTFORD FUNDING LTD A CORPORATION | 2 | \$643,500.00 | 1.06% | 0 |
| | HARTFORD FUNDING LTD, A CORPORATION | 2 | \$723,518.61 | 1.19% | 0 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$171,788.51 | 0.28% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$360,170.59 | 0.59% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$249,692.61 | 0.41% | 0 |
| | HUNT MORTGAGE CORPORATION | 19 | \$4,140,655.84 | 6.81% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$704,750.00 | 1.16% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$207,754.80 | 0.34% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$603,685.00 | 0.99% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | \$782,045.57 | 1.29% | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$251,600.25 | 0.41% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$344,604.28 | 0.57% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 3 | \$978,567.19 | 1.61% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$328,595.46 | 0.54% | 0 |
| | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$1,294,164.84 | 2.13% | 0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,186,793.33 | 1.95% | 0 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$370,543.82 | 0.61% | 0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$687,154.05 | 1.13% | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$454,440.54 | 0.75% | 0 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$321,000.00 | 0.53% | 0 |
| | QUONTIC BANK | 1 | \$623,250.23 | 1.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 3 | \$1,109,655.74 | 1.82% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$187,784.36 | 0.31% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$625,235.21 | 1.03% | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.28% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$227,719.66 | 0.37% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 7 | \$2,142,487.05 | 3.52% | 0 |

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|--------------|--|------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$474,784.83 | 0.78% | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$248,593.96 | 0.41% | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LIMITED | 1 | \$178,758.42 | 0.29% | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 3 | \$1,237,180.24 | 2.03% | 0 |
| | | WELLS FARGO BANK, N.A | 55 | \$18,133,990.40 | 29.79% | 0 |
| Total | | | 194 | \$60,843,147.59 | 100% | 0 |
| | | | | | | |
| 3140HEGJ5 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,375,492.16 | 100% | 0 |
| Total | | | 18 | \$1,375,492.16 | 100% | 0 |
| | | | | | | |
| 3140HEGK2 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,415,110.46 | 100% | 0 |
| Total | | | 18 | \$2,415,110.46 | 100% | 0 |
| | | | | | | |
| 3140HEGL0 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,798,725.79 | 100% | 0 |
| Total | | | 11 | \$1,798,725.79 | 100% | 0 |
| | | | | | | |
| 3140HEGM8 | | USAA FEDERAL SAVINGS BANK | 80 | \$22,782,473.84 | 100% | 0 |
| Total | | | 80 | \$22,782,473.84 | 100% | 0 |
| | | | | | | |
| 3140HEGN6 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,369,440.80 | 100% | 0 |
| Total | | | 15 | \$1,369,440.80 | 100% | 0 |
| | | | | | | |
| 3140HEGP1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,051,760.37 | 100% | 0 |
| Total | | | 8 | \$1,051,760.37 | 100% | 0 |
| | | | | | | |
| 3140HEGQ9 | | USAA FEDERAL SAVINGS BANK | 47 | \$7,668,402.60 | 100% | 0 |
| Total | | | 47 | \$7,668,402.60 | 100% | 0 |
| | | | | | | |
| 3140HEGR7 | | USAA FEDERAL SAVINGS BANK | 15 | \$3,492,420.94 | 100% | 0 |
| Total | | | 15 | \$3,492,420.94 | 100% | 0 |
| | | | | | | |
| 3140HEGS5 | | USAA FEDERAL SAVINGS BANK | 80 | \$22,869,551.49 | 100% | 0 |
| Total | | | 80 | \$22,869,551.49 | 100% | 0 |
| | | | | | | |
| 3140HEGT3 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,848,574.53 | 100% | 0 |
| Total | | | 25 | \$3,848,574.53 | 100% | 0 |
| | | | | | | |
| 3140HEGU0 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,092,009.38 | 100% | 0 |
| Total | | | 4 | \$1,092,009.38 | 100% | 0 |
| | | | | | | |
| 3140HEGV8 | | USAA FEDERAL SAVINGS BANK | 21 | \$5,655,365.94 | 100% | 0 |
| Total | | | 21 | \$5,655,365.94 | 100% | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|
| 3140HEGW6 | | USAA FEDERAL SAVINGS BANK | 105 | \$17,561,174.32 | 100% | 0 |
| Total | | | 105 | \$17,561,174.32 | 100% | 0 |
| 3140HEGX4 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,152,242.35 | 100% | 0 |
| Total | | | 9 | \$1,152,242.35 | 100% | 0 |
| 3140HEGY2 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,439,609.95 | 100% | 0 |
| Total | | | 9 | \$2,439,609.95 | 100% | 0 |
| 3140HEJM5 | | CORNERSTONE HOME LENDING, INC | 12 | \$996,287.01 | 93.26% | 0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$72,000.00 | 6.74% | 0 |
| Total | | | 13 | \$1,068,287.01 | 100% | 0 |
| 3140HEJN3 | | CMC HOME LENDING | 1 | \$453,100.00 | 12.97% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$2,038,802.50 | 58.36% | 0 |
| | | R BANK | 1 | \$315,000.00 | 9.02% | 0 |
| | | VELOCIO MORTGAGE L.L.C | 2 | \$686,340.00 | 19.65% | 0 |
| Total | | | 12 | \$3,493,242.50 | 100% | 0 |
| 3140HEN99 | | CALIBER HOME LOANS, INC | 11 | \$1,806,145.71 | 68.47% | 0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$168,557.75 | 6.39% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,250.00 | 6.3% | 0 |
| | | LPMC, LLC | 1 | \$172,000.00 | 6.52% | 0 |
| | | NORTH DALLAS BANK & TRUST CO | 1 | \$172,777.31 | 6.55% | 0 |
| | | UNITED MORTGAGE, LLC | 1 | \$152,151.00 | 5.77% | 0 |
| Total | | | 16 | \$2,637,881.77 | 100% | 0 |
| 3140HEPA4 | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$174,503.00 | 7.54% | 0 |
| | | CALIBER HOME LOANS, INC | 9 | \$1,462,599.44 | 63.2% | 0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$172,451.96 | 7.45% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$340,841.30 | 14.73% | 0 |
| | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$163,930.00 | 7.08% | 0 |
| Total | | | 14 | \$2,314,325.70 | 100% | 0 |
| 3140HEPB2 | | ARBOR BANK | 1 | \$147,254.50 | 8.16% | 0 |
| | | CALIBER HOME LOANS, INC | 7 | \$967,060.00 | 53.59% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$283,073.40 | 15.69% | 0 |
| | | THE EQUITABLE BANK, S.S.B | 2 | \$278,362.28 | 15.43% | 0 |
| | | TOWNEBANK | 1 | \$128,847.68 | 7.13% | 0 |
| Total | | | 13 | \$1,804,597.86 | 100% | 0 |
| 3140HEPC0 | | CALIBER HOME LOANS, INC | 14 | \$1,925,183.46 | 100% | 0 |
| Total | | | 14 | \$1,925,183.46 | 100% | 0 |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HEPD8 | | CALIBER HOME LOANS, INC | 14 | \$1,657,014.00 | 93.42% | 0 |
| | | HOME FEDERAL BANK | 1 | \$116,765.91 | 6.58% | 0 |
| Total | | | 15 | \$1,773,779.91 | 100% | 0 |
| 3140HEPE6 | | CALIBER HOME LOANS, INC | 20 | \$2,000,797.93 | 95.1% | 0 |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$103,000.00 | 4.9% | 0 |
| Total | | | 21 | \$2,103,797.93 | 100% | 0 |
| 3140HEPF3 | | CALIBER HOME LOANS, INC | 18 | \$1,808,886.19 | 86.23% | 0 |
| | | CREDIT UNION OF TEXAS | 1 | \$86,105.65 | 4.1% | 0 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | \$103,000.00 | 4.91% | 0 |
| | | HOWARD BANK | 1 | \$99,790.70 | 4.76% | 0 |
| Total | | | 21 | \$2,097,782.54 | 100% | 0 |
| 3140HEPG1 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$141,526.59 | 11.66% | 0 |
| | | BANK 34 | 1 | \$69,276.90 | 5.71% | 0 |
| | | CALIBER HOME LOANS, INC | 15 | \$1,003,407.23 | 82.63% | 0 |
| Total | | | 18 | \$1,214,210.72 | 100% | 0 |
| 3140HEPH9 | | CALIBER HOME LOANS, INC | 9 | \$1,458,097.89 | 89.78% | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$165,967.00 | 10.22% | 0 |
| Total | | | 10 | \$1,624,064.89 | 100% | 0 |
| 3140HEPJ5 | | CALIBER HOME LOANS, INC | 17 | \$2,739,891.32 | 80.86% | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,816.47 | 4.72% | 0 |
| | | DATCU CREDIT UNION | 1 | \$155,816.85 | 4.6% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$159,920.00 | 4.72% | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$172,800.00 | 5.1% | 0 |
| Total | | | 21 | \$3,388,244.64 | 100% | 0 |
| 3140HEPK2 | | CALIBER HOME LOANS, INC | 15 | \$2,421,374.31 | 87.98% | 0 |
| | | CORUM FINANCIAL SERVICES INC | 1 | \$171,500.00 | 6.23% | 0 |
| | | SOUTHSTAR BANK, S.S.B | 1 | \$159,200.00 | 5.79% | 0 |
| Total | | | 17 | \$2,752,074.31 | 100% | 0 |
| 3140HEPM8 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 5.26% | 0 |
| | | CALIBER HOME LOANS, INC | 19 | \$2,575,666.15 | 90.26% | 0 |
| | | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$127,886.15 | 4.48% | 0 |
| Total | | | 21 | \$2,853,552.30 | 100% | 0 |
| 3140HEPN6 | | CALIBER HOME LOANS, INC | 18 | \$2,437,091.40 | 94.39% | 0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$144,750.00 | 5.61% | 0 |
| Total | | | 19 | \$2,581,841.40 | 100% | 0 |

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|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|
| 3140HEPQ9 | | CALIBER HOME LOANS, INC | 15 | \$1,785,887.99 | 88.31% | 0 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$118,411.15 | 5.86% | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$118,000.00 | 5.83% | 0 |
| Total | | | 17 | \$2,022,299.14 | 100% | 0 |
| | | | | | | |
| 3140HEPR7 | | CALIBER HOME LOANS, INC | 11 | \$1,107,865.00 | 92.7% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$87,300.00 | 7.3% | 0 |
| Total | | | 12 | \$1,195,165.00 | 100% | 0 |
| | | | | | | |
| 3140HEPS5 | | CALIBER HOME LOANS, INC | 13 | \$1,248,970.00 | 92.04% | 0 |
| | | PINNACLE MORTGAGE, INC | 1 | \$108,000.00 | 7.96% | 0 |
| Total | | | 14 | \$1,356,970.00 | 100% | 0 |
| | | | | | | |
| 3140HEPT3 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$73,507.40 | 5.36% | 0 |
| | | CALIBER HOME LOANS, INC | 19 | \$1,245,557.59 | 90.87% | 0 |
| | | FIRST COMMUNITY BANK | 1 | \$51,637.30 | 3.77% | 0 |
| Total | | | 21 | \$1,370,702.29 | 100% | 0 |
| | | | | | | |
| 3140HEPU0 | | CALIBER HOME LOANS, INC | 34 | \$2,218,847.00 | 92.73% | 0 |
| | | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,750.00 | 1.91% | 0 |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$77,200.00 | 3.23% | 0 |
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$51,000.00 | 2.13% | 0 |
| Total | | | 37 | \$2,392,797.00 | 100% | 0 |
| | | | | | | |
| 3140HEPV8 | | CALIBER HOME LOANS, INC | 3 | \$1,308,287.18 | 100% | 0 |
| Total | | | 3 | \$1,308,287.18 | 100% | 0 |
| | | | | | | |
| 3140HERF1 | | MUTUAL OF OMAHA MORTGAGES | 2 | \$450,317.26 | 8.76% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,688,010.34 | 91.24% | 0 |
| Total | | | 18 | \$5,138,327.60 | 100% | 0 |
| | | | | | | |
| 3140HERG9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,646,525.09 | 100% | 0 |
| Total | | | 13 | \$1,646,525.09 | 100% | 0 |
| | | | | | | |
| 3140HERH7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,920,549.68 | 100% | 0 |
| Total | | | 10 | \$1,920,549.68 | 100% | 0 |
| | | | | | | |
| 3140HERJ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,071,716.48 | 100% | 0 |
| Total | | | 11 | \$1,071,716.48 | 100% | 0 |
| | | | | | | |
| 3140HERK0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$18,882,107.58 | 100% | 0 |
| Total | | | 68 | \$18,882,107.58 | 100% | 0 |
| | | | | | | |
| 3140HERL8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,434,594.40 | 100% | 0 |

| | | | | | | |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 11 | \$1,434,594.40 | 100% | 0 |
| 3140HERM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,112,475.06 | 100% | 0 |
| Total | | | 9 | \$1,112,475.06 | 100% | 0 |
| 3140HERN4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,390,043.85 | 100% | 0 |
| Total | | | 14 | \$3,390,043.85 | 100% | 0 |
| 3140HERP9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,024,364.20 | 100% | 0 |
| Total | | | 7 | \$1,024,364.20 | 100% | 0 |
| 3140HESN3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,180,037.03 | 100% | 0 |
| Total | | | 10 | \$1,180,037.03 | 100% | 0 |
| 3140HESP8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,096,965.90 | 100% | 0 |
| Total | | | 7 | \$1,096,965.90 | 100% | 0 |
| 3140HESQ6 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$100,000.00 | 7.23% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,283,679.37 | 92.77% | 0 |
| Total | | | 7 | \$1,383,679.37 | 100% | 0 |
| 3140HFC80 | | ACADEMY MORTGAGE CORPORATION | 3 | \$789,056.00 | 13.64% | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$453,100.00 | 7.83% | 0 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$277,733.79 | 4.8% | 0 |
| | | DITECH FINANCIAL LLC | 19 | \$4,052,481.48 | 70.06% | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$212,080.09 | 3.67% | 0 |
| Total | | | 25 | \$5,784,451.36 | 100% | 0 |
| 3140HFCP2 | | DITECH FINANCIAL LLC | 11 | \$2,536,974.48 | 100% | 0 |
| Total | | | 11 | \$2,536,974.48 | 100% | 0 |
| 3140HFCW7 | | APPROVED MORTGAGE | 1 | \$106,807.24 | 5.51% | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,000.00 | 5.16% | 0 |
| | | DITECH FINANCIAL LLC | 18 | \$1,732,873.72 | 89.33% | 0 |
| Total | | | 20 | \$1,939,680.96 | 100% | 0 |
| 3140HFDW6 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$115,850.00 | 7.97% | 0 |
| | | DITECH FINANCIAL LLC | 9 | \$1,209,805.71 | 83.26% | 0 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$127,326.92 | 8.77% | 0 |
| Total | | | 11 | \$1,452,982.63 | 100% | 0 |
| 3140HFDX4 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$319,777.16 | 21.91% | 0 |
| | | DITECH FINANCIAL LLC | 7 | \$1,139,408.76 | 78.09% | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|
| Total | | | 9 | \$1,459,185.92 | 100% | 0 |
| 3140HFDY2 | | DITECH FINANCIAL LLC | 1 | \$434,358.00 | 58.74% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$305,150.00 | 41.26% | 0 |
| Total | | | 2 | \$739,508.00 | 100% | 0 |
| 3140HGQ26 | | MOVEMENT MORTGAGE, LLC | 11 | \$2,670,022.71 | 100% | 0 |
| Total | | | 11 | \$2,670,022.71 | 100% | 0 |
| 3140HGQ34 | | MOVEMENT MORTGAGE, LLC | 98 | \$18,412,720.29 | 96.12% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$743,180.00 | 3.88% | 0 |
| Total | | | 102 | \$19,155,900.29 | 100% | 0 |
| 3140HGQ67 | | MOVEMENT MORTGAGE, LLC | 109 | \$10,921,708.27 | 92.3% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$911,046.15 | 7.7% | 0 |
| Total | | | 118 | \$11,832,754.42 | 100% | 0 |
| 3140HGQ75 | | MOVEMENT MORTGAGE, LLC | 76 | \$12,292,924.29 | 95.08% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$636,121.97 | 4.92% | 0 |
| Total | | | 80 | \$12,929,046.26 | 100% | 0 |
| 3140HGQ91 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,114,057.00 | 91.79% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$99,600.00 | 8.21% | 0 |
| Total | | | 13 | \$1,213,657.00 | 100% | 0 |
| 3140HGQW0 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,518,323.77 | 88.36% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$200,000.00 | 11.64% | 0 |
| Total | | | 9 | \$1,718,323.77 | 100% | 0 |
| 3140HGQX8 | | MOVEMENT MORTGAGE, LLC | 61 | \$4,211,533.53 | 93.16% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$309,283.24 | 6.84% | 0 |
| Total | | | 65 | \$4,520,816.77 | 100% | 0 |
| 3140HGQY6 | | MOVEMENT MORTGAGE, LLC | 4 | \$933,217.01 | 100% | 0 |
| Total | | | 4 | \$933,217.01 | 100% | 0 |
| 3140HGQZ3 | | MOVEMENT MORTGAGE, LLC | 65 | \$4,140,012.68 | 92.06% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$357,092.00 | 7.94% | 0 |
| Total | | | 70 | \$4,497,104.68 | 100% | 0 |
| 3140HHFF7 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,151,330.77 | 100% | 0 |
| Total | | | 4 | \$1,151,330.77 | 100% | 0 |
| 3140HHFG5 | | NAVY FEDERAL CREDIT UNION | 21 | \$3,144,687.99 | 100% | 0 |
| Total | | | 21 | \$3,144,687.99 | 100% | 0 |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|
| 3140HHFH3 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,062,094.10 | 100% | 0 |
| Total | | | 11 | \$1,062,094.10 | 100% | 0 |
| 3140HHFJ9 | | NAVY FEDERAL CREDIT UNION | 15 | \$1,643,300.39 | 100% | 0 |
| Total | | | 15 | \$1,643,300.39 | 100% | 0 |
| 3140HHFK6 | | NAVY FEDERAL CREDIT UNION | 44 | \$9,490,653.58 | 100% | 0 |
| Total | | | 44 | \$9,490,653.58 | 100% | 0 |
| 3140HHHC2 | | CITIZENS BANK, NA | 50 | \$12,783,224.17 | 100% | 0 |
| Total | | | 50 | \$12,783,224.17 | 100% | 0 |
| 3140HHHD0 | | CITIZENS BANK, NA | 12 | \$3,658,189.14 | 100% | 0 |
| Total | | | 12 | \$3,658,189.14 | 100% | 0 |
| 3140HHSV8 | | ACADEMY MORTGAGE CORPORATION | 15 | \$3,952,917.65 | 13.19% | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$514,808.68 | 1.72% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,459,116.71 | 4.87% | 0 |
| | | BANK OF UTAH | 1 | \$312,006.08 | 1.04% | 0 |
| | | BROKER SOLUTIONS DBA NEW AMERICAN | 4 | \$1,100,264.44 | 3.67% | 0 |
| | | CALIBER HOME LOANS, INC | 2 | \$423,689.51 | 1.41% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,283,109.23 | 4.28% | 0 |
| | | CITYWIDE HOME LOANS | 9 | \$2,344,399.23 | 7.82% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$444,438.36 | 1.48% | 0 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$208,327.05 | 0.7% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,323,174.34 | 4.41% | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION | 6 | \$1,416,024.54 | 4.72% | 0 |
| | | GUILD MORTGAGE COMPANY | 7 | \$1,833,396.00 | 6.12% | 0 |
| | | INTERCAP LENDING INC | 7 | \$1,975,200.98 | 6.59% | 0 |
| | | MOMENTUM HOME LOANS | 5 | \$1,177,171.30 | 3.93% | 0 |
| | | NBH BANK | 1 | \$254,837.27 | 0.85% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,029,823.40 | 3.44% | 0 |
| | | PRIMELENDING | 1 | \$278,576.87 | 0.93% | 0 |
| | | RANLIFE, INC | 6 | \$1,679,139.61 | 5.6% | 0 |
| | | SECURITY HOME MORTGAGE, LLC | 2 | \$421,086.01 | 1.4% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 14 | \$3,495,658.53 | 11.66% | 0 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$288,750.98 | 0.96% | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$645,527.44 | 2.15% | 0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 2 | \$432,904.34 | 1.44% | 0 |
| | | VERITAS FUNDING, LLC | 7 | \$1,677,662.54 | 5.62% | 0 |
| Total | | | 119 | \$29,972,011.09 | 100% | 0 |
| 3140HHW27 | | | 1 | \$180,900.00 | 4% | 0 |

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|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | | | | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$189,150.00 | 4.18% | 0 |
| | | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 4.21% | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$200,000.00 | 4.42% | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$189,520.00 | 4.19% | 0 |
| | | CENTRIC BANK | 1 | \$186,400.00 | 4.12% | 0 |
| | | CHRISTENSEN FINANCIAL INC | 1 | \$193,500.00 | 4.27% | 0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$180,000.00 | 3.98% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$178,747.14 | 3.95% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,550.00 | 3.97% | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | \$198,000.00 | 4.37% | 0 |
| | | INTRUST BANK N.A | 1 | \$176,000.00 | 3.89% | 0 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$188,800.00 | 4.17% | 0 |
| | | SIMMONS BANK | 1 | \$183,600.00 | 4.06% | 0 |
| | | SSBT MORTGAGE GROUP LLC | 1 | \$178,000.00 | 3.93% | 0 |
| | | SUNTRUST MORTGAGE, INC | 8 | \$1,541,750.00 | 34.06% | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$192,000.00 | 4.23% | 0 |
| Total | | | 24 | \$4,526,317.14 | 100% | 0 |
| | | | | | | |
| 3140HHW35 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$82,000.00 | 7.79% | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$48,000.00 | 4.56% | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$56,000.00 | 5.32% | 0 |
| | | GUARANTEED RATE, INC | 1 | \$49,796.66 | 4.73% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$59,758.67 | 5.68% | 0 |
| | | INTRUST BANK N.A | 1 | \$71,710.40 | 6.81% | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$67,726.49 | 6.44% | 0 |
| | | SECURITY BANK OF KANSAS CITY | 1 | \$52,189.24 | 4.96% | 0 |
| | | SUNTRUST MORTGAGE, INC | 9 | \$565,199.00 | 53.71% | 0 |
| Total | | | 17 | \$1,052,380.46 | 100% | 0 |
| | | | | | | |
| 3140HHW43 | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$115,000.00 | 6.94% | 0 |
| | | GUARANTEED RATE, INC | 2 | \$213,831.81 | 12.91% | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$113,433.97 | 6.85% | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 6.64% | 0 |
| | | SUNTRUST MORTGAGE, INC | 10 | \$1,103,715.23 | 66.66% | 0 |
| Total | | | 15 | \$1,655,981.01 | 100% | 0 |
| | | | | | | |
| 3140HHW50 | | CONNECTICUT COMMUNITY BANK, N.A, A NATIONAL BANK | 1 | \$60,557.94 | 5.37% | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$57,034.87 | 5.06% | 0 |
| | | HOWARD BANK | 1 | \$82,178.26 | 7.29% | 0 |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | NORTHPOINT MORTGAGE, INC | 1 | \$55,000.00 | 4.88% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$60,897.00 | 5.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 6.66% | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$73,800.00 | 6.55% | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$68,606.39 | 6.09% | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$546,679.18 | 48.51% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$47,200.00 | 4.19% | 0 |
| Total | | 18 | \$1,126,953.64 | 100% | 0 |
| | | | | | |
| 3140HHW68 | ALCOVA MORTGAGE LLC | 1 | \$44,630.63 | 4.16% | 0 |
| | BANK OF ENGLAND | 1 | \$79,764.00 | 7.43% | 0 |
| | BUSEY BANK | 1 | \$79,697.56 | 7.42% | 0 |
| | DAS ACQUISITION CO. LLC | 1 | \$73,600.00 | 6.85% | 0 |
| | MIDLAND STATES BANK | 1 | \$64,756.81 | 6.03% | 0 |
| | MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION | 1 | \$70,400.00 | 6.56% | 0 |
| | NORTH DALLAS BANK AND TRUST CO | 1 | \$83,019.25 | 7.73% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$67,745.38 | 6.31% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$81,600.00 | 7.6% | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$212,750.00 | 19.81% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 6.52% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$61,765.62 | 5.75% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$84,000.00 | 7.83% | 0 |
| Total | | 16 | \$1,073,729.25 | 100% | 0 |
| | | | | | |
| 3140HHW76 | ALLIANCE CREDIT UNION | 1 | \$118,749.37 | 10.25% | 0 |
| | BANKPLUS | 1 | \$157,408.88 | 13.58% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$130,500.00 | 11.26% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$162,500.00 | 14.02% | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$329,600.00 | 28.44% | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 8.63% | 0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 13.82% | 0 |
| Total | | 8 | \$1,158,758.25 | 100% | 0 |
| | | | | | |
| 3140HHW84 | SUNTRUST MORTGAGE, INC | 6 | \$1,685,966.00 | 100% | 0 |
| Total | | 6 | \$1,685,966.00 | 100% | 0 |
| | | | | | |
| 3140HHW92 | FIRST BANK & TRUST | 1 | \$273,450.00 | 2.06% | 0 |
| | SUNTRUST BANK | 1 | \$119,500.00 | 0.9% | 0 |
| | SUNTRUST MORTGAGE, INC | 42 | \$12,904,057.77 | 97.04% | 0 |
| Total | | 44 | \$13,297,007.77 | 100% | 0 |
| | | | | | |

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|--------------|--|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HHWU5 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$165,870.00 | 3.57% | 0 |
| | | AMERIS BANK | 1 | \$167,938.44 | 3.62% | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$159,798.69 | 3.44% | 0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$171,783.60 | 3.7% | 0 |
| | | BANK OF ENGLAND | 1 | \$169,653.00 | 3.65% | 0 |
| | | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FEDERAL BANK OF FL ORIDA | 1 | \$174,600.00 | 3.76% | 0 |
| | | CITIZENS NATIONAL BANK | 1 | \$154,715.00 | 3.33% | 0 |
| | | FRANKLIN SYNERGY BANK | 1 | \$168,800.00 | 3.64% | 0 |
| | | HOMESALE MORTGAGE LLC | 1 | \$168,623.64 | 3.63% | 0 |
| | | IDAHO FIRST BANK | 1 | \$171,768.31 | 3.7% | 0 |
| | | INTRUST BANK N.A | 1 | \$160,500.00 | 3.46% | 0 |
| | | PREMIER MORTGAGE SERVICES INC | 1 | \$152,000.00 | 3.27% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$325,311.00 | 7.01% | 0 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$168,435.00 | 3.63% | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$161,534.00 | 3.48% | 0 |
| | | SOUTHERN FIRST BANK | 1 | \$160,000.00 | 3.45% | 0 |
| | | SUNTRUST MORTGAGE, INC | 8 | \$1,331,769.67 | 28.68% | 0 |
| | | TEXAS SECURITY BANK | 1 | \$166,400.00 | 3.58% | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$172,500.00 | 3.72% | 0 |
| | | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENESSEE CORPORATION | 1 | \$170,784.86 | 3.68% | 0 |
| Total | | | 28 | \$4,642,785.21 | 100% | 0 |
| | | | | | | |
| 3140HHWV3 | | ALTERRA GROUP, LLC | 1 | \$185,250.00 | 1.93% | 0 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$188,000.00 | 1.96% | 0 |
| | | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 1.89% | 0 |
| | | BANK OF COLORADO | 1 | \$186,400.00 | 1.95% | 0 |
| | | F & M BANK, A BANKING CORPORATION | 1 | \$184,203.00 | 1.92% | 0 |
| | | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$180,500.00 | 1.88% | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,540.00 | 1.84% | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$367,510.00 | 3.84% | 0 |
| | | FIRST FINANCIAL BANK, NA | 1 | \$179,100.00 | 1.87% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC | 1 | \$181,875.00 | 1.9% | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$199,754.08 | 2.09% | 0 |
| | | HAPPY STATE BANK | 1 | \$199,463.73 | 2.08% | 0 |
| | | HOWARD BANK | 2 | \$370,506.53 | 3.87% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$189,000.00 | 1.97% | 0 |
| | | PLANTERS FIRST BANK | 1 | \$184,267.87 | 1.92% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$190,950.00 | 1.99% | 0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$183,500.00 | 1.92% | 0 |
| | | SUNTRUST MORTGAGE, INC | 22 | \$4,192,095.00 | 43.77% | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$193,515.00 | 2.02% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$180,000.00 | 1.88% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$188,711.77 | 1.97% | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$179,353.00 | 1.87% | 0 |
| | VALLEY BANK OF RONAN | 1 | \$180,278.06 | 1.88% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$186,200.00 | 1.94% | 0 |
| | WESTERN SECURITY BANK | 1 | \$175,750.00 | 1.84% | 0 |
| | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK | 1 | \$198,850.00 | 2.08% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$189,150.00 | 1.98% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$184,785.00 | 1.95% | 0 |
| Total | | 51 | \$9,576,508.04 | 100% | 0 |
| | | | | | |
| 3140HHWW1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$204,542.34 | 1.66% | 0 |
| | ALLIANCE BANK | 1 | \$205,000.00 | 1.66% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$208,000.00 | 1.68% | 0 |
| | APEX HOME LOANS, INC | 1 | \$215,176.00 | 1.74% | 0 |
| | BANK OF COLORADO , A COLORADO BANKING CORPORATION | 1 | \$203,000.00 | 1.64% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$214,000.00 | 1.73% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$211,200.00 | 1.71% | 0 |
| | CABRILLO CREDIT UNION | 1 | \$222,000.00 | 1.8% | 0 |
| | CAPSTAR BANK | 1 | \$222,020.32 | 1.8% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$218,500.00 | 1.77% | 0 |
| | COUNTYBANK., A CORPORATION | 1 | \$204,000.00 | 1.65% | 0 |
| | EUREKA HOMESTEAD | 1 | \$207,000.00 | 1.67% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$207,508.00 | 1.68% | 0 |
| | F & M BANK | 1 | \$220,410.00 | 1.78% | 0 |
| | FIRST FEDERAL BANK | 1 | \$221,844.07 | 1.79% | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$215,000.00 | 1.74% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$647,073.34 | 5.24% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$204,000.00 | 1.65% | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$215,000.00 | 1.74% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$204,250.00 | 1.65% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$202,288.00 | 1.64% | 0 |
| | HOWARD BANK | 1 | \$221,707.66 | 1.79% | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$223,100.00 | 1.81% | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$208,550.00 | 1.69% | 0 |
| | MUSA FINANCIAL LLC | 1 | \$224,000.00 | 1.81% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$629,900.00 | 5.1% | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$437,866.98 | 3.54% | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$224,200.00 | 1.81% | 0 |
| | RIVER BANK AND TRUST | 1 | \$215,200.00 | 1.74% | 0 |

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|--------------|---------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,010.21 | 1.65% | 0 |
| | SUNTRUST MORTGAGE, INC | 18 | \$3,861,970.00 | 31.25% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$206,097.00 | 1.67% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$208,000.00 | 1.68% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$215,920.00 | 1.75% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$206,911.27 | 1.67% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$199,768.07 | 1.62% | 0 |
| Total | | 58 | \$12,359,013.26 | 100% | 0 |
| | | | | | |
| 3140HHWX9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 3.6% | 0 |
| | ALLIANCE BANK | 1 | \$138,825.00 | 3.9% | 0 |
| | ALTERRA GROUP LLC | 1 | \$129,051.80 | 3.62% | 0 |
| | ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$126,208.42 | 3.54% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$127,498.62 | 3.58% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$265,800.72 | 7.47% | 0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION | 1 | \$130,800.00 | 3.67% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$140,000.00 | 3.93% | 0 |
| | INLAND NORTHWEST BANK | 1 | \$144,900.00 | 4.07% | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$126,100.00 | 3.54% | 0 |
| | OVM FINANCIAL INC | 1 | \$130,942.48 | 3.68% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$148,142.88 | 4.16% | 0 |
| | PLANTERS FIRST BANK | 1 | \$142,320.00 | 4% | 0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,125,955.00 | 31.62% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,080.00 | 3.71% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$150,000.00 | 4.21% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$126,828.00 | 3.56% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$147,000.00 | 4.14% | 0 |
| Total | | 26 | \$3,560,452.92 | 100% | 0 |
| | | | | | |
| 3140HHWY7 | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$172,500.00 | 3.63% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$173,500.00 | 3.65% | 0 |
| | CABRILLO CREDIT UNION | 1 | \$168,750.00 | 3.55% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIV OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$150,169.35 | 3.16% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$156,750.00 | 3.3% | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$162,000.00 | 3.41% | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$174,400.00 | 3.67% | 0 |
| | COUNTYBANK | 1 | \$162,959.00 | 3.43% | 0 |

| | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FIRST STATE BANK | 1 | \$154,400.00 | 3.25% | 0 |
| | HOWARD BANK | 1 | \$162,813.04 | 3.43% | 0 |
| | M&T BANK | 1 | \$167,811.75 | 3.53% | 0 |
| | NEVADA MORTGAGE, INC | 1 | \$170,000.00 | 3.58% | 0 |
| | OVM FINANCIAL INC | 1 | \$167,824.60 | 3.54% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,200.00 | 3.18% | 0 |
| | SUNTRUST MORTGAGE, INC | 13 | \$2,126,838.58 | 44.8% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$325,480.65 | 6.89% | 0 |
| Total | | 29 | \$4,747,396.97 | 100% | 0 |
| | | | | | |
| 3140HHWZ4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$203,477.04 | 4.79% | 0 |
| | BANK OF ENGLAND | 1 | \$218,500.00 | 5.14% | 0 |
| | COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.94% | 0 |
| | COUNTYBANK | 1 | \$202,400.00 | 4.76% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$204,775.20 | 4.82% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$215,200.00 | 5.06% | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$219,037.00 | 5.15% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,500.00 | 4.72% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$207,816.87 | 4.89% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$212,800.00 | 5% | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,514,575.00 | 35.62% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$427,283.52 | 10.05% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$215,752.24 | 5.06% | 0 |
| Total | | 20 | \$4,252,116.87 | 100% | 0 |
| | | | | | |
| 3140HHYN9 | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$337,121.82 | 26.04% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$957,756.93 | 73.96% | 0 |
| Total | | 4 | \$1,294,878.75 | 100% | 0 |
| | | | | | |
| 3140HHYP4 | NEW PENN FINANCIAL, LLC | 1 | \$200,000.00 | 23.39% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$305,000.00 | 35.67% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$350,000.00 | 40.94% | 0 |
| Total | | 3 | \$855,000.00 | 100% | 0 |
| | | | | | |
| 3140HHYQ2 | MARQUETTE BANK | 1 | \$165,000.00 | 14.1% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,004,958.37 | 85.9% | 0 |
| Total | | 7 | \$1,169,958.37 | 100% | 0 |
| | | | | | |
| 3140HHYR0 | CAROLINA ONE MORTGAGE, LLC | 2 | \$378,000.00 | 28.71% | 0 |
| | MILESTONE HOME LENDING, LLC | 1 | \$188,100.00 | 14.28% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$750,729.39 | 57.01% | 0 |
| Total | | 7 | \$1,316,829.39 | 100% | 0 |
| | | | | | |

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|--------------|--|----------------------------------------------------------|----------|-----------------------|-------------|----------|
| 3140HHT6 | | NEW PENN FINANCIAL, LLC | 4 | \$1,395,100.00 | 100% | 0 |
| Total | | | 4 | \$1,395,100.00 | 100% | 0 |
| 3140HHYW9 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$199,200.00 | 15.42% | 0 |
| | | NATION ONE MORTGAGE CORPORATION | 1 | \$195,000.00 | 15.09% | 0 |
| | | NEW PENN FINANCIAL, LLC | 3 | \$503,007.85 | 38.93% | 0 |
| | | SHELTER HOME MORTGAGE, LLC | 2 | \$395,000.00 | 30.56% | 0 |
| Total | | | 7 | \$1,292,207.85 | 100% | 0 |
| 3140HHYX7 | | CONWAY FINANCIAL SERVICES, LLC | 1 | \$418,000.00 | 65.52% | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$220,000.00 | 34.48% | 0 |
| Total | | | 2 | \$638,000.00 | 100% | 0 |
| 3140HHYY5 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$191,250.00 | 14.63% | 0 |
| | | CONWAY FINANCIAL SERVICES, LLC | 1 | \$181,875.00 | 13.92% | 0 |
| | | LPMC, LLC | 1 | \$185,480.00 | 14.19% | 0 |
| | | MUSA FINANCIAL, LLC | 1 | \$178,000.00 | 13.62% | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$198,912.55 | 15.22% | 0 |
| | | READY MORTGAGE LENDERS, LLC | 1 | \$187,299.55 | 14.33% | 0 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$184,000.00 | 14.09% | 0 |
| Total | | | 7 | \$1,306,817.10 | 100% | 0 |
| 3140HJAS0 | | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,756,509.90 | 100% | 0 |
| Total | | | 6 | \$1,756,509.90 | 100% | 0 |
| 3140HJAT8 | | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,523,909.00 | 100% | 0 |
| Total | | | 7 | \$2,523,909.00 | 100% | 0 |
| 3140HJG21 | | CLARK COUNTY CREDIT UNION | 1 | \$182,150.83 | 13.84% | 0 |
| | | CORE BANK | 1 | \$184,300.00 | 14.01% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$574,928.00 | 43.69% | 0 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$198,611.07 | 15.09% | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$175,788.52 | 13.37% | 0 |
| Total | | | 7 | \$1,315,778.42 | 100% | 0 |
| 3140HJG39 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,488,223.54 | 100% | 0 |
| Total | | | 8 | \$1,488,223.54 | 100% | 0 |
| 3140HJGN5 | | 1ST NATIONAL BANK | 1 | \$90,228.66 | 6.81% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,119.88 | 9.07% | 0 |
| | | CAMDEN NATIONAL BANK | 1 | \$100,000.00 | 7.55% | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,609.00 | 11.14% | 0 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | \$92,053.00 | 6.95% | 0 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$114,030.00 | 8.61% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$321,500.00 | 24.27% | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$115,000.00 | 8.68% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$124,800.00 | 9.42% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,605.96 | 7.5% | 0 |
| Total | | 12 | \$1,324,946.50 | 100% | 0 |
| | | | | | |
| 3140HJGP0 | F & M BANK A BANKING CORPORATION | 1 | \$96,000.00 | 8.32% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$695,606.84 | 60.26% | 0 |
| | GUARDIAN SAVINGS BANK FSB | 1 | \$57,759.41 | 5% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$59,941.42 | 5.19% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$65,817.82 | 5.7% | 0 |
| | SOUTHEAST BANK | 1 | \$101,469.21 | 8.79% | 0 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$77,752.42 | 6.74% | 0 |
| Total | | 14 | \$1,154,347.12 | 100% | 0 |
| | | | | | |
| 3140HJGQ8 | BESTWAY MORTGAGE CORP | 1 | \$161,505.00 | 4.17% | 0 |
| | CME LENDING GROUP LLC | 1 | \$151,200.00 | 3.9% | 0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$168,295.00 | 4.34% | 0 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 4.45% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$321,955.00 | 8.3% | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$153,930.03 | 3.97% | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$160,771.56 | 4.15% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,432,103.45 | 36.94% | 0 |
| | GREAT AMERICAN BANK A KANSAS CORPORATION | 1 | \$169,750.00 | 4.38% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$163,906.42 | 4.23% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$161,020.00 | 4.15% | 0 |
| | LMC HOME LOANS | 1 | \$174,503.00 | 4.5% | 0 |
| | MID PENN BANK | 1 | \$166,800.00 | 4.3% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$163,251.00 | 4.21% | 0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$155,379.20 | 4.01% | 0 |
| Total | | 24 | \$3,876,869.66 | 100% | 0 |
| | | | | | |
| 3140HJGR6 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 2.66% | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$105,791.94 | 2.5% | 0 |
| | CME LENDING GROUP LLC | 1 | \$142,405.00 | 3.36% | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL | 1 | \$116,256.88 | 2.75% | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | SERVICES INC | | | | |
| | FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED COMPANY | 1 | \$144,000.00 | 3.4% | 0 |
| | FIRST BANK A STATE BANK | 1 | \$135,800.00 | 3.21% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$131,742.30 | 3.11% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$819,070.00 | 19.34% | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$131,952.56 | 3.12% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,015.00 | 3.42% | 0 |
| | LMC HOME LOANS | 1 | \$149,196.33 | 3.52% | 0 |
| | MORTGAGE SPECIALISTS LLC | 3 | \$384,644.00 | 9.08% | 0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$143,560.00 | 3.39% | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 3.28% | 0 |
| | PINNACLE BANK A BANKING CORPORATION | 1 | \$138,225.00 | 3.26% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$275,000.00 | 6.49% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,852.45 | 2.83% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$145,500.00 | 3.44% | 0 |
| | THE EQUITABLE BANK SSB | 2 | \$232,443.00 | 5.49% | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$139,807.11 | 3.3% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.6% | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$272,687.34 | 6.45% | 0 |
| Total | | 32 | \$4,234,748.91 | 100% | 0 |
| | | | | | |
| 3140HJGS4 | FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$158,000.00 | 14.11% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$492,950.00 | 44.01% | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,103.00 | 13.85% | 0 |
| | LMC HOME LOANS | 1 | \$162,350.00 | 14.5% | 0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$151,635.61 | 13.53% | 0 |
| Total | | 7 | \$1,120,038.61 | 100% | 0 |
| | | | | | |
| 3140HJGT2 | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$129,349.90 | 7.5% | 0 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$145,325.17 | 8.42% | 0 |
| | CORE BANK | 1 | \$115,979.48 | 6.72% | 0 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$112,520.00 | 6.52% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$753,578.00 | 43.67% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$113,356.76 | 6.57% | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$123,670.92 | 7.17% | 0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$111,374.33 | 6.45% | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL | 1 | \$120,555.00 | 6.98% | 0 |

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|--------------|--|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | SAVINGS BANK | | | | |
| Total | | | 14 | \$1,725,709.56 | 100% | 0 |
| | | | | | | |
| 3140HJGU9 | | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$108,000.00 | 10.53% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$618,940.35 | 60.35% | 0 |
| | | STONEBRIDGE HOME LOANS | 1 | \$87,197.50 | 8.5% | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$104,879.57 | 10.23% | 0 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$106,568.80 | 10.39% | 0 |
| Total | | | 10 | \$1,025,586.22 | 100% | 0 |
| | | | | | | |
| 3140HJGV7 | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,298.21 | 5.52% | 0 |
| | | CORNERSTONE BANK | 1 | \$49,938.53 | 3.66% | 0 |
| | | FIRST FINANCIAL BANK NA | 1 | \$60,800.00 | 4.45% | 0 |
| | | FIRST NATIONAL HOME MORTGAGE | 1 | \$27,417.02 | 2.01% | 0 |
| | | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$65,000.00 | 4.76% | 0 |
| | | FIVE STAR MORTGAGE | 1 | \$84,410.78 | 6.18% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$589,234.33 | 43.17% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$150,350.00 | 11.02% | 0 |
| | | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$72,000.00 | 5.28% | 0 |
| | | THE COWBOY BANK OF TEXAS | 1 | \$77,000.00 | 5.64% | 0 |
| | | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$113,390.01 | 8.31% | 0 |
| Total | | | 20 | \$1,364,838.88 | 100% | 0 |
| | | | | | | |
| 3140HJGW5 | | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,837.50 | 10.42% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$829,113.53 | 56.9% | 0 |
| | | NEIGHBORHOOD MORTGAGE | 1 | \$155,000.00 | 10.64% | 0 |
| | | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$162,238.33 | 11.13% | 0 |
| | | OXFORD BANK A CORPORATION | 1 | \$159,000.00 | 10.91% | 0 |
| Total | | | 9 | \$1,457,189.36 | 100% | 0 |
| | | | | | | |
| 3140HJGX3 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$134,862.36 | 5.46% | 0 |
| | | AMERICAN BANK & TRUST | 1 | \$96,000.00 | 3.89% | 0 |
| | | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$109,250.00 | 4.42% | 0 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | \$117,600.00 | 4.76% | 0 |
| | | FIRST VOLUNTEER BANK | 1 | \$130,806.67 | 5.3% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$920,505.90 | 37.27% | 0 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$108,000.00 | 4.37% | 0 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 5.35% | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$121,500.00 | 4.92% | 0 |
| | | SOUTHEAST BANK | 1 | \$110,387.34 | 4.47% | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$109,610.00 | 4.44% | 0 |
| | | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$119,000.00 | 4.82% | 0 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$260,000.00 | 10.53% | 0 |
| Total | | | 20 | \$2,469,522.27 | 100% | 0 |
| | | | | | | |
| 3140HJGY1 | | BANK OF LEXINGTON INC | 1 | \$76,300.00 | 5.31% | 0 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE | 2 | \$134,427.30 | 9.36% | 0 |
| | | CHARTER BANK | 1 | \$33,000.00 | 2.3% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$749,350.00 | 52.18% | 0 |
| | | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$72,750.00 | 5.07% | 0 |
| | | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$35,639.00 | 2.48% | 0 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$86,530.18 | 6.03% | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$49,947.79 | 3.48% | 0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$79,800.00 | 5.56% | 0 |
| | | US MORTGAGELINE | 1 | \$76,000.00 | 5.29% | 0 |
| | | WESBANCO BANK INC | 1 | \$42,417.19 | 2.94% | 0 |
| Total | | | 23 | \$1,436,161.46 | 100% | 0 |
| | | | | | | |
| 3140HJGZ8 | | ATLANTIC STEWARDSHIP BANK | 1 | \$99,865.29 | 9.23% | 0 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$72,901.67 | 6.74% | 0 |
| | | CITIZENS BANK | 1 | \$104,359.24 | 9.64% | 0 |
| | | FIRST BANK A NC CORPORATION | 2 | \$199,629.87 | 18.45% | 0 |
| | | FIRST PREMIER BANK A CORPORATION | 1 | \$102,858.09 | 9.5% | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$243,901.32 | 22.54% | 0 |
| | | GREAT AMERICAN BANK A KANSAS CORPORATION | 1 | \$107,854.52 | 9.97% | 0 |
| | | STARION BANK A CORPORATION | 1 | \$99,865.29 | 9.23% | 0 |
| | | THE EQUITABLE BANK SSB | 1 | \$51,000.00 | 4.7% | 0 |
| Total | | | 12 | \$1,082,235.29 | 100% | 0 |
| | | | | | | |
| 3140HJH20 | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,196.16 | 13.58% | 0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$197,745.13 | 11.13% | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$235,952.77 | 13.29% | 0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$159,794.05 | 9% | 0 |

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|--------------|--|------------------------------------------------------------------------------------------------------|----------|-----------------------|-------------|----------|
| | | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$177,271.51 | 9.98% | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,726.99 | 12.2% | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$547,389.18 | 30.82% | 0 |
| Total | | | 9 | \$1,776,075.79 | 100% | 0 |
| | | | | | | |
| 3140HJH38 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,679.95 | 10.36% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$175,773.44 | 10.43% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$183,099.34 | 10.86% | 0 |
| | | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$197,058.65 | 11.69% | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,783.60 | 10.19% | 0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,728.40 | 12.5% | 0 |
| | | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$198,300.20 | 11.76% | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$374,342.55 | 22.21% | 0 |
| Total | | | 9 | \$1,685,766.13 | 100% | 0 |
| | | | | | | |
| 3140HJH46 | | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$203,258.71 | 12.9% | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,700.00 | 9.88% | 0 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,739.56 | 13.12% | 0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$256,726.60 | 16.3% | 0 |
| | | NASA FEDERAL CREDIT UNION | 1 | \$199,736.63 | 12.68% | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$553,284.62 | 35.12% | 0 |
| Total | | | 8 | \$1,575,446.12 | 100% | 0 |
| | | | | | | |
| 3140HJH53 | | CBM MORTGAGE, INC. A CORPORATION | 1 | \$158,499.36 | 10.43% | 0 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,366.24 | 11.94% | 0 |
| | | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,286.02 | 10.68% | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$840,702.98 | 55.33% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$176,577.56 | 11.62% | 0 |
| Total | | | 8 | \$1,519,432.16 | 100% | 0 |
| | | | | | | |
| 3140HJH61 | | CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1 | \$221,596.23 | 11.02% | 0 |

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|--------------|--------------------------------------------------------------------|----------|-----------------------|-------------|----------|
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$295,419.24 | 14.69% | 0 |
| | HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$251,882.70 | 12.52% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$525,915.83 | 26.15% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$276,152.13 | 13.73% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$190,559.95 | 9.47% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$249,900.00 | 12.42% | 0 |
| Total | | 8 | \$2,011,426.08 | 100% | 0 |
| | | | | | |
| 3140HJH79 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$492,068.85 | 4.35% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$269,652.45 | 2.38% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$224,349.46 | 1.98% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$240,257.35 | 2.12% | 0 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$296,409.16 | 2.62% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$204,537.34 | 1.81% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$716,068.62 | 6.32% | 0 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,605.35 | 1.35% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,365.75 | 2.07% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 2 | \$458,483.94 | 4.05% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$314,102.70 | 2.77% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$227,656.58 | 2.01% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$228,023.63 | 2.01% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,803.06 | 1.35% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$206,783.48 | 1.83% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$201,578.10 | 1.78% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$297,366.73 | 2.63% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$232,163.18 | 2.05% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$211,233.91 | 1.87% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$206,284.12 | 1.82% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,735.79 | 1.85% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$285,640.17 | 2.52% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$242,694.27 | 2.14% | 0 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$237,201.19 | 2.09% | 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$219,723.21 | 1.94% | 0 |
| | | WELLS FARGO BANK, N.A | 19 | \$4,397,135.55 | 38.83% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$164,757.46 | 1.46% | 0 |
| Total | | | 48 | \$11,323,681.40 | 100% | 0 |
| | | | | | | |
| 3140HJH87 | | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$478,101.15 | 24.3% | 0 |
| | | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$179,773.53 | 9.14% | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$322,584.23 | 16.39% | 0 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$251,433.26 | 12.78% | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$735,840.21 | 37.39% | 0 |
| Total | | | 8 | \$1,967,732.38 | 100% | 0 |
| | | | | | | |
| 3140HJH95 | | ACOPIA, LLC A CORPORATION | 2 | \$324,091.73 | 3.64% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$413,076.78 | 4.65% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$864,989.51 | 9.73% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 3 | \$594,870.62 | 6.69% | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$442,435.07 | 4.98% | 0 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$203,381.93 | 2.29% | 0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$150,152.01 | 1.69% | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$268,791.64 | 3.02% | 0 |
| | | MILEND, INC. A GEORGIA CORPORATION | 1 | \$176,777.30 | 1.99% | 0 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$563,549.83 | 6.34% | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$186,884.57 | 2.1% | 0 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | \$166,828.31 | 1.88% | 0 |
| | | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$562,463.04 | 6.32% | 0 |
| | | WELLS FARGO BANK, N.A | 24 | \$3,974,430.55 | 44.68% | 0 |
| Total | | | 49 | \$8,892,722.89 | 100% | 0 |
| | | | | | | |
| 3140HJHJ3 | | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$399,592.18 | 6.67% | 0 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$236,000.00 | 3.94% | 0 |
| | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$533,914.95 | 8.91% | 0 |
| | | | 1 | \$232,400.00 | 3.88% | 0 |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$312,000.00 | 5.21% | 0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$526,436.60 | 8.79% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | \$587,754.82 | 9.81% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$499,452.72 | 8.34% | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$475,478.99 | 7.94% | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$2,187,926.07 | 36.51% | 0 |
| Total | | 17 | \$5,990,956.33 | 100% | 0 |
| | | | | | |
| 3140HJHK0 | 1ST PRIORITY MORTGAGE, INC | 6 | \$1,066,195.89 | 0.88% | 0 |
| | ACADEMY MORTGAGE CORP | 9 | \$2,782,893.85 | 2.3% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$410,646.11 | 0.34% | 0 |
| | AFMC MORTGAGE | 1 | \$450,000.00 | 0.37% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$656,352.27 | 0.54% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$419,221.58 | 0.35% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$633,748.38 | 0.52% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$415,439.63 | 0.34% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$418,460.66 | 0.35% | 0 |
| | CNB MORTGAGE COMPANY | 16 | \$3,361,151.90 | 2.78% | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,269.03 | 0.2% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$318,762.77 | 0.26% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON | 1 | \$409,084.66 | 0.34% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 11 | \$4,327,120.32 | 3.58% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 3 | \$830,721.88 | 0.69% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$346,763.17 | 0.29% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,748.38 | 0.17% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$377,912.92 | 0.31% | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$381,119.89 | 0.32% | 0 |
| | FAIRPORT SAVINGS BANK | 2 | \$366,439.34 | 0.3% | 0 |
| | | 1 | \$339,552.27 | 0.28% | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$537,822.49 | 0.45% | 0 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$260,913.71 | 0.22% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$454,850.31 | 0.38% | 0 |
| | FIRST BANK | 2 | \$563,896.93 | 0.47% | 0 |
| | FIRST HOPE BANK, N.A | 1 | \$399,461.19 | 0.33% | 0 |
| | FIRSTBANK | 1 | \$270,643.13 | 0.22% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$435,451.45 | 0.36% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 5 | \$1,921,968.01 | 1.59% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$214,716.87 | 0.18% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$453,000.00 | 0.38% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$226,707.80 | 0.19% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 9 | \$2,118,024.41 | 1.75% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$166,036.00 | 0.14% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,037,675.26 | 0.86% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$347,552.04 | 0.29% | 0 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,010,000.00 | 0.84% | 0 |
| | HARTFORD FUNDING LTD | 1 | \$515,152.41 | 0.43% | 0 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$417,474.09 | 0.35% | 0 |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$318,694.47 | 0.26% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 21 | \$6,034,148.73 | 5% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 7 | \$1,893,462.70 | 1.57% | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$259,457.88 | 0.21% | 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$604,748.94 | 0.5% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$492,864.75 | 0.41% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$163,793.67 | 0.14% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 4 | \$1,797,076.66 | 1.49% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$437,848.43 | 0.36% | 0 |
| | LAKELAND BANK A CORPORATION | 1 | \$453,100.00 | 0.38% | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|
| | LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.26% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 2 | \$683,693.01 | 0.57% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$311,598.38 | 0.26% | 0 |
| | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$559,578.61 | 0.46% | 0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 3 | \$1,354,904.15 | 1.12% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$824,352.61 | 0.68% | 0 |
| | NJ LENDERS CORP | 1 | \$361,723.04 | 0.3% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$309,582.43 | 0.26% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$341,100.23 | 0.28% | 0 |
| | PREMIUM MORTGAGE CORP, A CORPORATION | 1 | \$200,846.99 | 0.17% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$923,201.54 | 0.76% | 0 |
| | QUONTIC BANK | 1 | \$305,606.10 | 0.25% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,687.98 | 0.21% | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$164,782.72 | 0.14% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$359,547.07 | 0.3% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$162,720.02 | 0.13% | 0 |
| | RESMAC, INC | 3 | \$1,245,972.05 | 1.03% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 8 | \$3,225,297.84 | 2.67% | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$307,935.32 | 0.25% | 0 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 2 | \$458,972.24 | 0.38% | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 6 | \$1,565,471.04 | 1.3% | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$187,395.00 | 0.16% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$433,441.34 | 0.36% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$267,959.63 | 0.22% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,474.09 | 0.35% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$245,000.00 | 0.2% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$452,430.06 | 0.37% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$299,613.83 | 0.25% | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$274,654.01 | 0.23% | 0 |

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|--------------|--|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|
| | | WELLS FARGO BANK, N.A | 180 | \$61,424,182.59 | 50.82% | 0 |
| Total | | | 371 | \$120,795,468.55 | 100% | 0 |
| 3140HJHL8 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$199,276.45 | 0.08% | 0 |
| | | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$197,756.55 | 0.08% | 0 |
| | | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$189,782.06 | 0.07% | 0 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$367,747.27 | 0.14% | 0 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,754.08 | 0.08% | 0 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$191,175.00 | 0.07% | 0 |
| | | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.07% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$198,801.00 | 0.08% | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$198,516.66 | 0.08% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$550,652.09 | 0.21% | 0 |
| | | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$189,766.38 | 0.07% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 38 | \$7,160,405.13 | 2.78% | 0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$198,360.00 | 0.08% | 0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$381,632.68 | 0.15% | 0 |
| | | ACOPIA, LLC A CORPORATION | 2 | \$359,986.74 | 0.14% | 0 |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$360,323.35 | 0.14% | 0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$197,778.14 | 0.08% | 0 |
| | | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$193,274.19 | 0.08% | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$179,798.30 | 0.07% | 0 |
| | | AFFIRM HOME LOANS LLC | 1 | \$199,765.19 | 0.08% | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$765,635.60 | 0.3% | 0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$192,105.22 | 0.07% | 0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$183,689.06 | 0.07% | 0 |
| | | AMCAP MORTGAGE, LTD | 5 | \$953,638.87 | 0.37% | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$566,509.99 | 0.22% | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$180,297.74 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN | 1 | \$179,456.11 | 0.07% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$355,412.43 | 0.14% | 0 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$179,550.00 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$194,510.54 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$190,165.89 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 11 | \$2,080,637.60 | 0.81% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$750,156.12 | 0.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,699.86 | 0.07% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 9 | \$1,715,700.22 | 0.67% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,533.90 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$390,550.00 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY | 1 | \$179,778.68 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$389,533.86 | 0.15% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION | 1 | \$179,788.67 | 0.07% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$383,143.68 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$954,874.10 | 0.37% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$188,400.00 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,130,939.95 | 0.44% | 0 |
| | AMRES CORPORATION A CORPORATION | 2 | \$396,317.71 | 0.15% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$179,783.72 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,494,547.24 | 0.58% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$181,681.44 | 0.07% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$888,430.77 | 0.35% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$199,775.89 | 0.08% | 0 |
| | | 1 | \$187,779.10 | 0.07% | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$903,018.95 | 0.35% | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$191,689.40 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$195,500.00 | 0.08% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$183,773.76 | 0.07% | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$189,327.46 | 0.07% | 0 |
| | BANCORPSOUTH BANK, A STATE CHARTERED BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$556,738.27 | 0.22% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$539,530.54 | 0.21% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$373,400.22 | 0.15% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$192,500.00 | 0.07% | 0 |
| | BANKCHAMPAIGN, N.A | 1 | \$175,293.96 | 0.07% | 0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$175,293.96 | 0.07% | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$178,580.16 | 0.07% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$190,023.00 | 0.07% | 0 |
| | BARR GROUP, INC | 1 | \$193,642.57 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,300,958.97 | 0.51% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$177,000.00 | 0.07% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$195,265.09 | 0.08% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$193,761.47 | 0.08% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 5 | \$920,791.25 | 0.36% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$372,956.47 | 0.14% | 0 |
| | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$198,156.05 | 0.08% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$178,195.37 | 0.07% | 0 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$186,212.82 | 0.07% | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$186,200.00 | 0.07% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,779.27 | 0.07% | 0 |

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| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$177,800.54 | 0.07% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,131,424.49 | 0.44% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$368,373.39 | 0.14% | 0 |
| | BUSEY BANK | 1 | \$177,381.63 | 0.07% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$371,942.09 | 0.14% | 0 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,183.23 | 0.07% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$185,307.20 | 0.07% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$188,788.21 | 0.07% | 0 |
| | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$184,584.72 | 0.07% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$190,970.27 | 0.07% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$378,260.67 | 0.15% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$178,190.56 | 0.07% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$187,879.16 | 0.07% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$186,186.19 | 0.07% | 0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$195,470.24 | 0.08% | 0 |
| | CENDERA FUNDING, INC | 3 | \$565,472.90 | 0.22% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$366,613.38 | 0.14% | 0 |
| | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$187,768.84 | 0.07% | 0 |
| | CERTAINTY HOME LOANS, LLC | 9 | \$1,673,393.16 | 0.65% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$184,647.68 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$925,147.45 | 0.36% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$199,754.08 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,111,724.07 | 0.43% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$352,327.88 | 0.14% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$194,000.00 | 0.08% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,240.00 | 0.07% | 0 |
| | CLM MORTGAGE LLC | 3 | \$556,508.21 | 0.22% | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$184,500.00 | 0.07% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$561,511.19 | 0.22% | 0 |
| | | 1 | \$187,779.28 | 0.07% | 0 |

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| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$180,203.22 | 0.07% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$193,772.24 | 0.08% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 4 | \$730,745.56 | 0.28% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$182,190.78 | 0.07% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 7 | \$1,308,359.97 | 0.51% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 34 | \$6,369,815.04 | 2.48% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,895,113.64 | 0.74% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$199,254.70 | 0.08% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$197,756.55 | 0.08% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED COMPANY | 1 | \$187,789.33 | 0.07% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$374,558.96 | 0.15% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,046.04 | 0.15% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$189,787.09 | 0.07% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$178,480.00 | 0.07% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$197,598.08 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$3,402,547.68 | 1.32% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$190,165.89 | 0.07% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$359,068.00 | 0.14% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$180,000.00 | 0.07% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$199,754.08 | 0.08% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$199,759.69 | 0.08% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$180,000.00 | 0.07% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,773.76 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$559,018.47 | 0.22% | 0 |
| | | 2 | \$391,560.75 | 0.15% | 0 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,428.89 | 0.15% | 0 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 3 | \$563,790.75 | 0.22% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$179,685.94 | 0.07% | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$191,779.77 | 0.07% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$384,318.87 | 0.15% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$377,283.97 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$956,922.11 | 0.37% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$196,558.02 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$752,685.68 | 0.29% | 0 |
| | EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$194,687.80 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 14 | \$2,637,993.98 | 1.03% | 0 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$377,800.00 | 0.15% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$179,698.41 | 0.07% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$189,366.87 | 0.07% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$178,380.39 | 0.07% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$187,274.71 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,334.76 | 0.07% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,504.39 | 0.08% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$183,074.61 | 0.07% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$199,765.19 | 0.08% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,810.89 | 0.07% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$355,532.47 | 0.14% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$179,329.23 | 0.07% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$198,500.00 | 0.08% | 0 |
| | | 2 | \$385,078.47 | 0.15% | 0 |

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| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | | | | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$193,262.07 | 0.08% | 0 |
| | FIRST BANK | 4 | \$733,207.62 | 0.29% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,793.37 | 0.07% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$193,377.93 | 0.08% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$556,877.20 | 0.22% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$189,692.20 | 0.07% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$547,741.36 | 0.21% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 4 | \$719,869.08 | 0.28% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$555,626.02 | 0.22% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$187,789.33 | 0.07% | 0 |
| | FIRST FINANCIAL BANK, N A | 1 | \$195,764.50 | 0.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$373,694.11 | 0.15% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,500.00 | 0.15% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$198,400.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$193,761.46 | 0.08% | 0 |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$199,765.19 | 0.08% | 0 |
| | FIRST SECURITY BANK | 1 | \$194,781.50 | 0.08% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$554,332.11 | 0.22% | 0 |
| | FIRST UNITED BANK | 1 | \$185,250.00 | 0.07% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$190,964.90 | 0.07% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 2 | \$363,072.33 | 0.14% | 0 |
| | FIRSTBANK | 5 | \$937,879.00 | 0.36% | 0 |
| | FLANAGAN STATE BANK | 1 | \$181,132.10 | 0.07% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$378,544.62 | 0.15% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | FREEDOM MORTGAGE CORPORATION A | 3 | \$553,534.28 | 0.22% | 0 |

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| | CORPORATION | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$560,262.69 | 0.22% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$378,644.44 | 0.15% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,149,562.19 | 0.45% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$361,786.32 | 0.14% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$390,545.88 | 0.15% | 0 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$180,582.76 | 0.07% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$554,721.00 | 0.22% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$388,721.45 | 0.15% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,798.30 | 0.07% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$351,346.46 | 0.14% | 0 |
| | GOLDWATER BANK NA | 2 | \$381,765.19 | 0.15% | 0 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 0.08% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 4 | \$758,846.67 | 0.29% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$559,121.66 | 0.22% | 0 |
| | GRIFFIN FUNDING INC | 1 | \$190,529.33 | 0.07% | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$191,563.30 | 0.07% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$181,776.22 | 0.07% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$187,768.84 | 0.07% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$193,674.35 | 0.08% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,568.76 | 0.07% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,765.20 | 0.08% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$381,850.61 | 0.15% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$177,781.14 | 0.07% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$1,858,313.17 | 0.72% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$189,766.38 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$741,364.64 | 0.29% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$194,099.75 | 0.08% | 0 |

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| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$177,296.71 | 0.07% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,104,597.12 | 0.43% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$186,775.31 | 0.07% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,525.61 | 0.07% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 6 | \$1,114,813.47 | 0.43% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,759.69 | 0.08% | 0 |
| | HERITAGE BANK | 1 | \$190,000.00 | 0.07% | 0 |
| | HIGHLAND HOMELAONS, LLC | 1 | \$198,392.81 | 0.08% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$179,793.53 | 0.07% | 0 |
| | HOME FINANCIAL GROUP LLC | 1 | \$195,949.98 | 0.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,573.65 | 0.07% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$371,290.00 | 0.14% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,156.05 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$734,013.98 | 0.29% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$376,507.60 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$571,493.44 | 0.22% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 2 | \$370,354.48 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$370,600.00 | 0.14% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 5 | \$964,182.31 | 0.37% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$176,293.76 | 0.07% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 10 | \$1,797,054.46 | 0.7% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$188,767.61 | 0.07% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$199,559.93 | 0.08% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 3 | \$577,031.74 | 0.22% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$371,548.46 | 0.14% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$182,790.10 | 0.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$349,879.01 | 0.14% | 0 |

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| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$372,034.28 | 0.14% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$175,303.34 | 0.07% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$175,788.52 | 0.07% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$181,786.32 | 0.07% | 0 |
| | INDEPENDENT BANK | 2 | \$376,461.92 | 0.15% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$199,754.08 | 0.08% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$382,639.68 | 0.15% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION | 1 | \$199,008.39 | 0.08% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$198,755.32 | 0.08% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$186,070.93 | 0.07% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$195,759.00 | 0.08% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 2 | \$361,783.72 | 0.14% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.07% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$178,799.42 | 0.07% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,090,658.61 | 0.42% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,436.54 | 0.07% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,390.00 | 0.07% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,279.87 | 0.07% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 9 | \$1,695,688.25 | 0.66% | 0 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123 | 1 | \$194,531.78 | 0.08% | 0 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123 | 1 | \$194,760.23 | 0.08% | 0 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123 | 1 | \$199,276.45 | 0.08% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$746,620.69 | 0.29% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,718.90 | 0.07% | 0 |
| | | 2 | \$366,758.49 | 0.14% | 0 |

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| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | | | | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$199,765.20 | 0.08% | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.07% | 0 |
| | KISH BANK | 1 | \$180,000.00 | 0.07% | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$189,787.09 | 0.07% | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$191,684.02 | 0.07% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 0.08% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$179,344.05 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$385,306.87 | 0.15% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$193,761.46 | 0.08% | 0 |
| | LEGACYTEXAS BANK | 1 | \$196,037.60 | 0.08% | 0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,561.13 | 0.08% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,779.28 | 0.07% | 0 |
| | LENDUS, LLC | 1 | \$186,785.51 | 0.07% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,787.09 | 0.07% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,768.84 | 0.07% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$187,200.00 | 0.07% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$549,442.68 | 0.21% | 0 |
| | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 2 | \$380,278.05 | 0.15% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$180,288.09 | 0.07% | 0 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$195,764.49 | 0.08% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$174,784.82 | 0.07% | 0 |
| | M+T BANK A CORPORATION | 1 | \$191,439.27 | 0.07% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$199,754.08 | 0.08% | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.07% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$361,600.00 | 0.14% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$185,022.22 | 0.07% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$578,750.00 | 0.22% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$187,920.00 | 0.07% | 0 |

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| | MT 59901 | | | | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$184,672.65 | 0.07% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,757.77 | 0.08% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$195,280.94 | 0.08% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$369,381.67 | 0.14% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$377,120.22 | 0.15% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$196,089.51 | 0.08% | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$179,778.68 | 0.07% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$560,135.52 | 0.22% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$538,906.09 | 0.21% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$374,210.23 | 0.15% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$584,242.49 | 0.23% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$397,423.57 | 0.15% | 0 |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$183,788.95 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$199,754.08 | 0.08% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.07% | 0 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,551.94 | 0.07% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 3 | \$563,977.11 | 0.22% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$186,176.03 | 0.07% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION | 2 | \$365,250.82 | 0.14% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$198,971.51 | 0.08% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 8 | \$1,505,970.45 | 0.59% | 0 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,142.44 | 0.07% | 0 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$357,444.59 | 0.14% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$386,179.91 | 0.15% | 0 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$187,920.00 | 0.07% | 0 |

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| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$186,770.07 | 0.07% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,125,560.63 | 0.44% | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.07% | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$193,761.47 | 0.08% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$197,767.54 | 0.08% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION | 1 | \$189,766.38 | 0.07% | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$180,238.14 | 0.07% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 2 | \$381,756.55 | 0.15% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$561,064.71 | 0.22% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$184,358.04 | 0.07% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$179,576.44 | 0.07% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$195,756.89 | 0.08% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$364,368.22 | 0.14% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$190,985.75 | 0.07% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | \$175,783.59 | 0.07% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$373,351.22 | 0.15% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,711.40 | 0.07% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$382,329.32 | 0.15% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$177,187.29 | 0.07% | 0 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.07% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$199,754.08 | 0.08% | 0 |
| | MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08% | 0 |

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| | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.08% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$184,000.00 | 0.07% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$380,887.79 | 0.15% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$191,485.20 | 0.07% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$178,000.00 | 0.07% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,500.00 | 0.08% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$199,670.70 | 0.08% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$921,279.67 | 0.36% | 0 |
| | NC HOMEFRONT MORTGAGE LLC A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$374,639.57 | 0.15% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$199,254.69 | 0.08% | 0 |
| | NETWORK FUNDING, LP | 2 | \$370,879.08 | 0.14% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$174,803.90 | 0.07% | 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$196,684.14 | 0.08% | 0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$185,172.04 | 0.07% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$199,775.89 | 0.08% | 0 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$179,798.30 | 0.07% | 0 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$178,936.74 | 0.07% | 0 |
| | NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,169.41 | 0.08% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$555,775.21 | 0.22% | 0 |
| | NFM, INC. NFM LENDING, A MARYLAND CORPORATION | 1 | \$197,762.09 | 0.08% | 0 |
| | NJ LENDERS CORP A CORPORATION | 1 | \$195,764.49 | 0.08% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$194,776.33 | 0.08% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$184,000.00 | 0.07% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$554,198.86 | 0.22% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$360,293.09 | 0.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT | 1 | \$195,750.00 | 0.08% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | CORPORATION, AN ARIZONA CORPORATION | | | | |
| | NTFN INC | 1 | \$184,782.80 | 0.07% | 0 |
| | OLD LINE BANK | 1 | \$185,781.62 | 0.07% | 0 |
| | ON Q FINANCIAL INC | 8 | \$1,491,863.44 | 0.58% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$184,544.12 | 0.07% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$398,514.97 | 0.15% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$375,063.92 | 0.15% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$389,672.68 | 0.15% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$188,783.22 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$383,703.97 | 0.15% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LMITED LIABILITY COMPANY | 1 | \$175,798.12 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,230.78 | 0.07% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,771.06 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$369,166.50 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL, LLC CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,970.26 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$187,784.36 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$355,591.45 | 0.14% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A UNITED LIABILITY COMPANY | 1 | \$189,782.06 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$191,014.84 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 14 | \$2,624,751.31 | 1.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$174,799.26 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$188,828.05 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$362,884.24 | 0.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$175,793.37 | 0.07% | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$199,550.78 | 0.08% | 0 |
| | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 |
| | PERL MORTGAGE INC | 5 | \$951,906.27 | 0.37% | 0 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$185,767.01 | 0.07% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$191,200.00 | 0.07% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$179,788.67 | 0.07% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$194,160.97 | 0.08% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$556,410.34 | 0.22% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$567,976.61 | 0.22% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$179,718.62 | 0.07% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$182,180.84 | 0.07% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$186,935.33 | 0.07% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,000.00 | 0.07% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$199,759.69 | 0.08% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$371,542.60 | 0.14% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,905.00 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$924,442.61 | 0.36% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$554,829.32 | 0.22% | 0 |
| | PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A NORTH CAROLINA CORPORATION | 1 | \$177,431.56 | 0.07% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$362,763.59 | 0.14% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$179,788.67 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$191,994.72 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$174,789.73 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$374,185.17 | 0.15% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,722.21 | 0.15% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 2 | \$375,547.89 | 0.15% | 0 |
| | QUONTIC BANK | 1 | \$179,229.36 | 0.07% | 0 |
| | RABUN COUNTY BANK | 1 | \$199,504.39 | 0.08% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 7 | \$1,297,330.81 | 0.5% | 0 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$174,834.76 | 0.07% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,707.94 | 0.07% | 0 |
| | | 1 | \$187,774.11 | 0.07% | 0 |

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| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION | | | | |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 2 | \$376,037.06 | 0.15% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$177,306.39 | 0.07% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$369,549.99 | 0.14% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$183,778.91 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 20 | \$3,776,167.31 | 1.47% | 0 |
| | RESMAC, INC | 1 | \$179,798.30 | 0.07% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$374,043.56 | 0.15% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$193,680.26 | 0.08% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$360,587.95 | 0.14% | 0 |
| | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,782.06 | 0.07% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.07% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 3 | \$550,276.51 | 0.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,878,059.79 | 0.73% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$381,066.30 | 0.15% | 0 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$768,229.89 | 0.3% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$199,759.69 | 0.08% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$179,778.68 | 0.07% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$199,500.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$193,461.83 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$573,073.83 | 0.22% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$177,386.60 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$183,479.28 | 0.07% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$933,298.71 | 0.36% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$767,410.46 | 0.3% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 2 | \$365,325.56 | 0.14% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$190,165.89 | 0.07% | 0 |
| | | 2 | \$377,490.26 | 0.15% | 0 |

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| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$191,755.52 | 0.07% | 0 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$370,489.32 | 0.14% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$198,750.00 | 0.08% | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$192,583.96 | 0.07% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$198,172.43 | 0.08% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$530,366.87 | 0.21% | 0 |
| | SUMMIT FUNDING, INC | 19 | \$3,580,960.94 | 1.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$387,765.20 | 0.15% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$378,799.66 | 0.15% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$191,769.30 | 0.07% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,725.82 | 0.07% | 0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$199,759.69 | 0.08% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 5 | \$933,037.26 | 0.36% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$379,869.09 | 0.15% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,764.50 | 0.08% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$358,038.83 | 0.14% | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,369.00 | 0.07% | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.07% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 11 | \$2,047,644.73 | 0.8% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$193,766.90 | 0.08% | 0 |
| | TJC MORTGAGE, INC | 1 | \$199,775.89 | 0.08% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$198,755.31 | 0.08% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENT INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$179,798.30 | 0.07% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 2 | \$357,500.00 | 0.14% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$181,830.99 | 0.07% | 0 |

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| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$180,055.22 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 2 | \$375,048.82 | 0.15% | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$179,798.30 | 0.07% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$193,262.07 | 0.08% | 0 |
| | TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$196,429.65 | 0.08% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$364,466.76 | 0.14% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$181,226.89 | 0.07% | 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$194,562.01 | 0.08% | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$189,787.09 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$178,295.26 | 0.07% | 0 |
| | UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$185,771.30 | 0.07% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$561,829.22 | 0.22% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$383,274.00 | 0.15% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,783.22 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 4 | \$749,053.29 | 0.29% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,361.05 | 0.07% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$398,611.07 | 0.15% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,276.45 | 0.08% | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$174,568.77 | 0.07% | 0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 2 | \$385,329.45 | 0.15% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$199,260.29 | 0.08% | 0 |
| | V.I.P. MORTGAGE, INC | 8 | \$1,534,674.73 | 0.6% | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$564,131.62 | 0.22% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,233.18 | 0.07% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$181,376.71 | 0.07% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$742,258.85 | 0.29% | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.07% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$182,180.84 | 0.07% | 0 |

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|--------------|-----------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$188,000.00 | 0.07% | 0 |
| | WALLICK + VOLK, INC | 3 | \$553,413.54 | 0.22% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$380,042.53 | 0.15% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,115,965.81 | 0.43% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,765.70 | 0.08% | 0 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$187,768.84 | 0.07% | 0 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$178,979.66 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 246 | \$45,952,078.07 | 17.86% | 0 |
| | WESBANCO BANK, INC | 1 | \$185,956.47 | 0.07% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$177,600.00 | 0.07% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$383,254.70 | 0.15% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$185,781.62 | 0.07% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$565,526.30 | 0.22% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$182,275.60 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$180,278.06 | 0.07% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$190,975.52 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$186,785.51 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$374,570.91 | 0.15% | 0 |
| | WOLFE FINANCIAL INC, A COPRORATION | 1 | \$175,200.00 | 0.07% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$370,893.91 | 0.14% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | -0.04% | 0 |
| Total | | 1,373 | \$257,252,606.53 | 100% | 0 |
| | | | | | |
| 3140HJHM6 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$179,000.00 | 4.23% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$191,817.82 | 4.53% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$187,991.45 | 4.44% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$174,837.92 | 4.13% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$363,904.39 | 8.59% | 0 |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,000.00 | 4.63% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$351,915.78 | 8.31% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,200.19 | 4.56% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$181,298.00 | 4.28% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,837.91 | 4.13% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$179,837.28 | 4.25% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$178,230.73 | 4.21% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$193,420.69 | 4.57% | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,489,638.40 | 35.14% | 0 |
| Total | | 23 | \$4,235,930.56 | 100% | 0 |
| 3140HJHN4 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$177,770.87 | 0.07% | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$198,743.84 | 0.08% | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$199,100.00 | 0.08% | 0 |
| | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.07% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,110.51 | 0.07% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,750.00 | 0.07% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.07% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$197,750.89 | 0.08% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 0.08% | 0 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$193,256.55 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$3,385,944.22 | 1.32% | 0 |
| | ACCESS BANK A STATE CHARTERED BANK | 2 | \$369,922.58 | 0.14% | 0 |
| | ACCESSBANK A STATE CHARTERED BANK | 2 | \$364,530.16 | 0.14% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$377,738.68 | 0.15% | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$569,904.39 | 0.22% | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$186,005.68 | 0.07% | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$186,964.48 | 0.07% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$196,843.03 | 0.08% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,487.77 | 0.08% | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.07% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$762,707.98 | 0.3% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,472.76 | 0.05% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,736.63 | 0.08% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$1,889,930.74 | 0.74% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$573,504.14 | 0.22% | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$542,089.55 | 0.21% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$182,020.71 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 1 | \$181,771.02 | 0.07% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$178,190.53 | 0.07% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$186,400.00 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$191,741.37 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$195,853.28 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$376,762.97 | 0.15% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$752,204.86 | 0.29% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$730,034.53 | 0.28% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$376,935.98 | 0.15% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$189,749.80 | 0.07% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$194,504.98 | 0.08% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$191,316.94 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$938,026.21 | 0.37% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION | 1 | \$185,915.79 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$187,200.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$183,763.15 | 0.07% | 0 |
| | | 2 | \$363,941.17 | 0.14% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,504.98 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,767.24 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,768.30 | 0.07% | 0 |
| | AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$189,654.92 | 0.07% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$196,546.67 | 0.08% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$363,518.80 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,515,042.18 | 0.59% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$189,666.08 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$196,946.16 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$2,472,296.08 | 0.96% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$567,930.20 | 0.22% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$189,760.95 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,060.19 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$2,080,010.68 | 0.81% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,723.20 | 0.07% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$360,640.29 | 0.14% | 0 |
| | BANCFIRST | 2 | \$379,504.93 | 0.15% | 0 |
| | BANK OF BOTETOURT | 1 | \$194,297.54 | 0.08% | 0 |
| | BANK OF ENGLAND A CORPORATION | 8 | \$1,507,922.79 | 0.59% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,405.00 | 0.08% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$187,600.00 | 0.07% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$195,048.61 | 0.08% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$183,830.42 | 0.07% | 0 |
| | BANKPLUS, A CORPORATION | 2 | \$371,770.23 | 0.14% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$2,062,912.09 | 0.8% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$781,328.62 | 0.3% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING | 5 | \$952,289.06 | 0.37% | 0 |

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| | CORPORATION | | | | |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$758,262.94 | 0.3% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$549,080.09 | 0.21% | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | \$179,762.97 | 0.07% | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$178,175.55 | 0.07% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$198,749.63 | 0.08% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$776,996.79 | 0.3% | 0 |
| | BRIKHO CAPITAL, INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$177,291.09 | 0.07% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$965,661.26 | 0.38% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$380,360.85 | 0.15% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$584,704.53 | 0.23% | 0 |
| | CADENCE BANK, N.A | 1 | \$194,098.04 | 0.08% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$176,100.00 | 0.07% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | CAPITAL CITY BANK | 3 | \$562,785.41 | 0.22% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$199,742.55 | 0.08% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,322,662.30 | 0.52% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1 | \$194,748.99 | 0.08% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION | 1 | \$199,538.16 | 0.08% | 0 |
| | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$188,812.15 | 0.07% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$199,249.00 | 0.08% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$184,759.88 | 0.07% | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$188,551.38 | 0.07% | 0 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$198,499.95 | 0.08% | 0 |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$175,518.56 | 0.07% | 0 |
| | CERTAINTY HOME LOANS, LLC | 3 | \$560,427.66 | 0.22% | 0 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$199,730.60 | 0.08% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,115,938.69 | 0.44% | 0 |

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| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$181,765.73 | 0.07% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$198,599.81 | 0.08% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$177,676.18 | 0.07% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$186,219.00 | 0.07% | 0 |
| | CIBM BANK | 2 | \$367,126.71 | 0.14% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.08% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,683.64 | 0.07% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$188,756.72 | 0.07% | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$190,120.00 | 0.07% | 0 |
| | CLM MORTGAGE LLC | 1 | \$198,949.38 | 0.08% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 6 | \$1,122,214.53 | 0.44% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$371,282.28 | 0.14% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$374,699.82 | 0.15% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$360,761.86 | 0.14% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$179,773.53 | 0.07% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$188,262.83 | 0.07% | 0 |
| | CORE BANK | 1 | \$178,300.00 | 0.07% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$191,758.44 | 0.07% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$187,258.65 | 0.07% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$370,811.06 | 0.14% | 0 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$192,000.00 | 0.07% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$571,513.13 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 19 | \$3,614,341.83 | 1.41% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$559,079.24 | 0.22% | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$370,000.00 | 0.14% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$542,343.83 | 0.21% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$175,523.76 | 0.07% | 0 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$187,189.19 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,518.88 | 0.07% | 0 |

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| | DHI MORTGAGE COMPANY, LTD | 24 | \$4,469,211.69 | 1.74% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$369,635.88 | 0.14% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$188,882.06 | 0.07% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$381,652.98 | 0.15% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$177,765.60 | 0.07% | 0 |
| | DNB FIRST, NA A NATIONAL ASSOCIATION | 1 | \$199,472.27 | 0.08% | 0 |
| | DNB FIRST,NA A NATIONAL ASSOCIATION | 1 | \$180,756.19 | 0.07% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 3 | \$571,355.94 | 0.22% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$378,544.10 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$175,528.88 | 0.07% | 0 |
| | EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$193,030.00 | 0.08% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$367,515.06 | 0.14% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,952.63 | 0.15% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$372,484.67 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$195,753.40 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$780,395.20 | 0.3% | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,200.00 | 0.08% | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$364,614.95 | 0.14% | 0 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$183,000.00 | 0.07% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | F AND M BANK A CORPORATION | 1 | \$199,920.00 | 0.08% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$186,000.00 | 0.07% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$199,736.63 | 0.08% | 0 |
| | F+M BANK A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$199,742.55 | 0.08% | 0 |
| | FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$196,500.00 | 0.08% | 0 |
| | FC LENDING LTD | 1 | \$174,764.27 | 0.07% | 0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 3 | \$536,537.89 | 0.21% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$192,707.24 | 0.08% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | FIDELITY BANK IOWA BANKING CORPORATION | 4 | \$776,746.63 | 0.3% | 0 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$189,600.00 | 0.07% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,749.62 | 0.08% | 0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$199,249.00 | 0.08% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$183,479.90 | 0.07% | 0 |
| | FIRST BANK | 6 | \$1,151,602.78 | 0.45% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 10 | \$1,851,078.35 | 0.72% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$394,173.45 | 0.15% | 0 |
| | FIRST CHOICE LENDING LP | 1 | \$196,902.57 | 0.08% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$191,600.00 | 0.07% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$195,753.40 | 0.08% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,920.00 | 0.08% | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$184,577.10 | 0.07% | 0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$177,500.00 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$191,090.00 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$564,427.73 | 0.22% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$192,740.03 | 0.08% | 0 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$176,382.80 | 0.07% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,400.00 | 0.07% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$387,755.92 | 0.15% | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$363,768.50 | 0.14% | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$177,371.39 | 0.07% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$187,763.47 | 0.07% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,748.38 | 0.08% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,742.55 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$194,748.99 | 0.08% | 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,661.48 | 0.07% | 0 |
| | FIRST SECURITY BANK | 7 | \$1,277,298.21 | 0.5% | 0 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$199,656.73 | 0.08% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$354,744.48 | 0.14% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$557,959.66 | 0.22% | 0 |
| | FIRSTBANK | 10 | \$1,895,579.80 | 0.74% | 0 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$183,350.00 | 0.07% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$199,742.55 | 0.08% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$760,686.96 | 0.3% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.08% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$188,762.21 | 0.07% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$366,079.84 | 0.14% | 0 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$197,125.00 | 0.08% | 0 |
| | GLACIER BANK A CORPORATION | 2 | \$395,490.03 | 0.15% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$180,173.03 | 0.07% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,087.48 | 0.15% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,375.30 | 0.07% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$370,922.73 | 0.14% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$196,527.43 | 0.08% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$176,540.00 | 0.07% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 0.07% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$184,662.00 | 0.07% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$973,756.50 | 0.38% | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$184,500.00 | 0.07% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | GUARANTEED RATE AFFINITY LLC A | 1 | \$185,680.67 | 0.07% | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$3,537,514.01 | 1.38% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$571,751.58 | 0.22% | 0 |
| | GUARANTEED RATE AFFINITY, LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,250.92 | 0.08% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$771,563.04 | 0.3% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$192,707.24 | 0.08% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 14 | \$2,633,429.94 | 1.03% | 0 |
| | GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$191,902.66 | 0.07% | 0 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 2 | \$372,521.52 | 0.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,101,952.94 | 0.43% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$195,747.71 | 0.08% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$184,761.86 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,760.95 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,540.00 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$183,363.67 | 0.07% | 0 |
| | H1 MORTGAGE, INC. DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$194,400.00 | 0.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$376,751.46 | 0.15% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$195,494.44 | 0.08% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$188,562.46 | 0.07% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$792,653.62 | 0.31% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$354,443.16 | 0.14% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$384,498.62 | 0.15% | 0 |
| | HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$193,755.92 | 0.08% | 0 |
| | HERITAGE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$380,415.00 | 0.15% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$198,400.00 | 0.08% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$197,649.38 | 0.08% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,016.93 | 0.07% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,017.91 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,346,234.27 | 0.52% | 0 |
| | HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$753,499.10 | 0.29% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,351.38 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED COMPANY | 1 | \$191,090.00 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 3 | \$570,480.55 | 0.22% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$559,634.52 | 0.22% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$198,594.03 | 0.08% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$732,148.58 | 0.29% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$183,363.67 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORATGAGE GROUP A CORPORATION | 1 | \$177,416.06 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2 | \$376,802.79 | 0.15% | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$187,752.43 | 0.07% | 0 |
| | HOMETOWN LENDERS, INC A CORPORATION | 1 | \$189,655.56 | 0.07% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 2 | \$361,983.65 | 0.14% | 0 |
| | HOMETOWN LENDERS, INC., A CORPORATION | 2 | \$373,750.28 | 0.15% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$179,762.97 | 0.07% | 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$184,533.56 | 0.07% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$366,443.38 | 0.14% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$742,609.34 | 0.29% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$174,779.82 | 0.07% | 0 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$184,300.00 | 0.07% | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$179,773.53 | 0.07% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$199,742.55 | 0.08% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$368,795.42 | 0.14% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$560,606.41 | 0.22% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | \$1,325,758.21 | 0.52% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$195,415.00 | 0.08% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$569,081.38 | 0.22% | 0 |
| | JMAC LENDING, INC | 1 | \$185,000.00 | 0.07% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$586,611.04 | 0.23% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$557,180.78 | 0.22% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$179,768.30 | 0.07% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$178,774.79 | 0.07% | 0 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$198,731.94 | 0.08% | 0 |
| | KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$189,755.42 | 0.07% | 0 |
| | KISH BANK | 1 | \$183,688.61 | 0.07% | 0 |
| | KLEINBANK A CORPORATION | 2 | \$386,116.55 | 0.15% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$199,900.00 | 0.08% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$584,675.16 | 0.23% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA CORPORATION | 1 | \$186,107.00 | 0.07% | 0 |
| | LAKELAND BANK A CORPORATION | 1 | \$187,758.00 | 0.07% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 3 | \$558,846.00 | 0.22% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$391,480.60 | 0.15% | 0 |
| | LEADER MORTGAGE CORP., A CORPORATION | 1 | \$174,779.83 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$199,748.38 | 0.08% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$181,571.27 | 0.07% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$198,300.00 | 0.08% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 2 | \$370,722.18 | 0.14% | 0 |
| | LENDUS, LLC A LIMITED LIABILTY COMPANY | 1 | \$181,771.01 | 0.07% | 0 |

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|--|--------------------------------------------------------------------------|---|----------------|-------|---|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$184,300.00 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$389,752.85 | 0.15% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$372,453.53 | 0.15% | 0 |
| | M AND T BANK A CORPORATION | 2 | \$363,536.67 | 0.14% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$178,059.82 | 0.07% | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$189,749.80 | 0.07% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 3 | \$563,096.17 | 0.22% | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$198,898.65 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$197,101.78 | 0.08% | 0 |
| | METRO BANK | 1 | \$184,722.28 | 0.07% | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$390,707.81 | 0.15% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$185,566.80 | 0.07% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$198,498.26 | 0.08% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$383,660.19 | 0.15% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 8 | \$1,529,206.45 | 0.6% | 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$197,745.13 | 0.08% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,974.48 | 0.07% | 0 |
| | MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION | 1 | \$188,756.72 | 0.07% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$185,366.49 | 0.07% | 0 |
| | MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$187,746.76 | 0.07% | 0 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$175,768.23 | 0.07% | 0 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$190,548.74 | 0.07% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$182,108.32 | 0.07% | 0 |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$194,750.00 | 0.08% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$374,528.57 | 0.15% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$199,742.55 | 0.08% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.07% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$195,753.40 | 0.08% | 0 |
| | | 2 | \$390,187.10 | 0.15% | 0 |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | |
| | MORTGAGE NETWORK, INC | 1 | \$198,737.95 | 0.08% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$395,390.40 | 0.15% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$554,774.74 | 0.22% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,758.00 | 0.07% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3565 PLEDMONT RD NE STE 3-600, ATLANTA, G | 1 | \$192,927.34 | 0.08% | 0 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$196,127.31 | 0.08% | 0 |
| | NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$189,744.07 | 0.07% | 0 |
| | NBH BANK | 1 | \$184,761.86 | 0.07% | 0 |
| | NC HOMEFRONT MORTGAGE LLC A CORPORATION | 1 | \$184,068.12 | 0.07% | 0 |
| | NETWORK FUNDING, LP | 1 | \$179,224.22 | 0.07% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$386,801.34 | 0.15% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$198,250.25 | 0.08% | 0 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$186,764.73 | 0.07% | 0 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$199,748.38 | 0.08% | 0 |
| | NJ LENDERS CORPORATION | 1 | \$177,000.00 | 0.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$374,398.36 | 0.15% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$187,029.39 | 0.07% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$194,748.99 | 0.08% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$191,250.00 | 0.07% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$558,579.60 | 0.22% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$190,644.28 | 0.07% | 0 |
| | NTFN INC | 3 | \$571,121.83 | 0.22% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 3 | \$562,608.06 | 0.22% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$177,412.00 | 0.07% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$195,200.00 | 0.08% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | OCEANSIDE MORTGAGE CO | 1 | \$178,100.00 | 0.07% | 0 |
| | ON Q FINANCIAL INC | 2 | \$383,848.22 | 0.15% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$184,000.00 | 0.07% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$189,300.00 | 0.07% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$199,730.60 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,336.86 | 0.07% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$579,136.49 | 0.23% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,767.24 | 0.07% | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$184,662.00 | 0.07% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$188,920.19 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 2 | \$379,505.35 | 0.15% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$187,053.36 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$1,135,774.88 | 0.44% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,760.95 | 0.07% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$199,231.27 | 0.08% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$180,161.98 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$571,078.49 | 0.22% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$586,449.32 | 0.23% | 0 |
| | PERL MORTGAGE INC | 4 | \$772,005.40 | 0.3% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$199,662.66 | 0.08% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$376,372.54 | 0.15% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$184,500.00 | 0.07% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$189,760.95 | 0.07% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$187,763.47 | 0.07% | 0 |
| | PREFERRED LENDING SOLUTIONS LLC | 1 | \$195,747.70 | 0.08% | 0 |
| | PREMIER BANK A CORPORATION | 1 | \$191,000.00 | 0.07% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | \$580,908.37 | 0.23% | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$380,930.00 | 0.15% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$199,748.37 | 0.08% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$184,767.24 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$187,763.46 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$975,437.39 | 0.38% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,710,364.54 | 0.67% | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MO A BANKING CORPORATION | 1 | \$183,855.28 | 0.07% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$190,031.00 | 0.07% | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$191,752.85 | 0.07% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$184,531.68 | 0.07% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$175,773.44 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,105,616.20 | 0.43% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,846.59 | 0.07% | 0 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$393,298.38 | 0.15% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$199,748.38 | 0.08% | 0 |
| | RCB BANK A CORPORATION | 1 | \$174,774.74 | 0.07% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$199,920.00 | 0.08% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$192,000.00 | 0.07% | 0 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$184,761.86 | 0.07% | 0 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$185,031.51 | 0.07% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 2 | \$379,685.62 | 0.15% | 0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$192,348.69 | 0.07% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$184,300.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$2,092,164.28 | 0.82% | 0 |
| | RESMAC, INC | 1 | \$199,748.37 | 0.08% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$196,737.46 | 0.08% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,531.05 | 0.07% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$177,875.93 | 0.07% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$179,762.97 | 0.07% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$197,745.13 | 0.08% | 0 |
| | SANDY SPRING BANK | 1 | \$182,470.13 | 0.07% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$174,769.55 | 0.07% | 0 |
| | | 3 | \$564,500.68 | 0.22% | 0 |

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| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,224.44 | 0.07% | 0 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,551.11 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$572,389.09 | 0.22% | 0 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$194,748.99 | 0.08% | 0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$184,068.12 | 0.07% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$373,896.00 | 0.15% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$185,760.58 | 0.07% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$190,759.69 | 0.07% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$190,500.00 | 0.07% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$378,512.19 | 0.15% | 0 |
| | SOOUTHWEST FUNDING LP | 1 | \$195,240.20 | 0.08% | 0 |
| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION | 1 | \$190,742.72 | 0.07% | 0 |
| | SOUTHEAST BANK | 1 | \$184,767.24 | 0.07% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$391,333.03 | 0.15% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 3 | \$543,430.09 | 0.21% | 0 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,015.40 | 0.07% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,277.93 | 0.07% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$947,326.13 | 0.37% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$364,502.42 | 0.14% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$183,500.00 | 0.07% | 0 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$380,756.55 | 0.15% | 0 |
| | STAUNTON FINANCIAL, INC.. A MICHIGAN CORPORATION | 1 | \$188,756.71 | 0.07% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$193,755.91 | 0.08% | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$179,773.53 | 0.07% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$380,575.00 | 0.15% | 0 |

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|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|
| | SUMMIT FUNDING, INC | 4 | \$747,998.75 | 0.29% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$383,261.41 | 0.15% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,070.49 | 0.07% | 0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$179,768.30 | 0.07% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$354,774.74 | 0.14% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$197,590.33 | 0.08% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 5 | \$948,205.35 | 0.37% | 0 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$179,676.77 | 0.07% | 0 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 2 | \$360,241.19 | 0.14% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$562,746.36 | 0.22% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$383,248.99 | 0.15% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$193,755.92 | 0.08% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$728,376.77 | 0.28% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$184,667.37 | 0.07% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,745.13 | 0.08% | 0 |
| | TIER 1 LENDING | 1 | \$199,500.00 | 0.08% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$191,658.56 | 0.07% | 0 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 2 | \$366,494.23 | 0.14% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMRICU MORTGAGE, A CORPORATION | 1 | \$191,747.16 | 0.07% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$179,773.53 | 0.07% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$1,690,447.15 | 0.66% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$194,400.00 | 0.08% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$198,996.99 | 0.08% | 0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$188,072.01 | 0.07% | 0 |
| | UNITED BANK, A VIRGINIA CORPORATION | 1 | \$176,272.80 | 0.07% | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$373,307.49 | 0.15% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$196,546.67 | 0.08% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$178,250.25 | 0.07% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$181,520.00 | 0.07% | 0 |
| | | 1 | \$186,964.48 | 0.07% | 0 |

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|--|-----------------------------------------------------------------------------------|-----|-----------------|--------|---|
| | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | | | | |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$199,742.55 | 0.08% | 0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$184,062.76 | 0.07% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$394,754.66 | 0.15% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.07% | 0 |
| | VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,979.01 | 0.07% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.07% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$374,191.87 | 0.15% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.07% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$198,749.63 | 0.08% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$385,164.80 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,600.00 | 0.07% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$199,742.55 | 0.08% | 0 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$181,600.00 | 0.07% | 0 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$197,739.26 | 0.08% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$174,774.74 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 370 | \$69,906,828.21 | 27.25% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$199,742.55 | 0.08% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$175,920.00 | 0.07% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$186,453.67 | 0.07% | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$180,262.31 | 0.07% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$197,550.00 | 0.08% | 0 |
| | WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$184,767.24 | 0.07% | 0 |
| | WHITAKER BANK INC | 1 | \$184,068.12 | 0.07% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$185,031.51 | 0.07% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$176,000.00 | 0.07% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$575,599.91 | 0.22% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$182,509.34 | 0.07% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$174,779.82 | 0.07% | 0 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$174,548.60 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$180,173.03 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$199,472.27 | 0.08% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$550,290.73 | 0.21% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$558,396.57 | 0.22% | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$366,877.13 | 0.14% | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$179,693.63 | 0.07% | 0 |
| Total | | 1,360 | \$256,508,600.48 | 100% | 0 |
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| 3140HJHP9 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,245,155.53 | 5.62% | 0 |
| | ALASKA US MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY | 1 | \$190,305.78 | 0.48% | 0 |
| | ALL HOME LENDING, INC | 1 | \$191,000.00 | 0.48% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$191,000.00 | 0.48% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$176,057.08 | 0.44% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$368,489.88 | 0.92% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$382,999.49 | 0.96% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.44% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$179,802.98 | 0.45% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$183,798.60 | 0.46% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$189,801.63 | 0.47% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,393.69 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,307.90 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$197,403.29 | 0.49% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$375,482.92 | 0.94% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$375,603.15 | 0.94% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$374,798.17 | 0.94% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING | 1 | \$193,792.61 | 0.48% | 0 |

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| | CORPORATION | | | | |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,145.55 | 0.48% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$367,328.70 | 0.92% | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$187,723.80 | 0.47% | 0 |
| | CAPITAL CITY BANK | 1 | \$189,375.00 | 0.47% | 0 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$183,374.39 | 0.46% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$187,313.34 | 0.47% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$198,482.51 | 0.5% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,811.02 | 0.45% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,793.75 | 0.45% | 0 |
| | CITY LENDING INC. AN S CORPORATION | 1 | \$180,302.43 | 0.45% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$377,301.18 | 0.94% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,805.61 | 0.5% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$184,843.53 | 0.46% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$388,403.73 | 0.97% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$394,596.66 | 0.99% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,816.24 | 0.44% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,599.35 | 0.49% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,949.52 | 0.46% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$363,351.85 | 0.91% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$188,669.76 | 0.47% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$195,800.17 | 0.49% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$177,305.71 | 0.44% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,781.09 | 0.5% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,790.46 | 0.49% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$187,429.11 | 0.47% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$372,866.67 | 0.93% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$762,914.75 | 1.91% | 0 |

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| | F AND B ACQUISITION GROUP, LLC | 1 | \$194,791.53 | 0.49% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,002.51 | 0.47% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$184,797.51 | 0.46% | 0 |
| | FIRST BANK | 1 | \$184,098.27 | 0.46% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$190,204.94 | 0.48% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$559,129.36 | 1.4% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$366,428.45 | 0.92% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$187,752.11 | 0.47% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$189,742.08 | 0.47% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,786.19 | 0.5% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,796.41 | 0.49% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.44% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$179,450.00 | 0.45% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$194,796.41 | 0.49% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,807.57 | 0.45% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$576,972.88 | 1.44% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$187,188.38 | 0.47% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$187,394.66 | 0.47% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$182,123.52 | 0.46% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$182,205.00 | 0.46% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$366,607.59 | 0.92% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$184,203.00 | 0.46% | 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$179,767.11 | 0.45% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$199,786.19 | 0.5% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,781.09 | 0.5% | 0 |
| | LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY | 1 | \$190,137.64 | 0.48% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,006.05 | 0.44% | 0 |

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| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$182,688.56 | 0.46% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$193,288.20 | 0.48% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$177,805.17 | 0.44% | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$187,794.23 | 0.47% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$191,689.95 | 0.48% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$181,720.88 | 0.45% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.48% | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$185,996.20 | 0.47% | 0 |
| NBH BANK | 1 | \$199,580.17 | 0.5% | 0 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 0.49% | 0 |
| NEW LEAF MORTGAGE CORP | 1 | \$184,307.37 | 0.46% | 0 |
| ON Q FINANCIAL INC | 4 | \$569,511.62 | 1.42% | 0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$199,781.08 | 0.5% | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$198,750.00 | 0.5% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,532.45 | 0.5% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,786.56 | 0.49% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$199,791.18 | 0.5% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$365,542.94 | 0.91% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$176,057.08 | 0.44% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$553,911.83 | 1.39% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$378,335.44 | 0.95% | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$189,806.28 | 0.47% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$182,200.35 | 0.46% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,400.00 | 0.48% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$194,786.56 | 0.49% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$377,309.98 | 0.94% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$939,111.36 | 2.35% | 0 |

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| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 0.44% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$391,068.84 | 0.98% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$573,788.33 | 1.44% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$175,820.55 | 0.44% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$195,785.46 | 0.49% | 0 |
| | SECURITY AMERICA MORTGAGE, INC A TEXAS CORPORATION | 1 | \$187,644.39 | 0.47% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$175,008.23 | 0.44% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$179,012.90 | 0.45% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$180,000.00 | 0.45% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,791.53 | 0.49% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$175,811.84 | 0.44% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$391,302.23 | 0.98% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$366,294.23 | 0.92% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$186,920.18 | 0.47% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$181,823.10 | 0.45% | 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$187,125.75 | 0.47% | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$187,794.22 | 0.47% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$366,400.00 | 0.92% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,149.31 | 0.46% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$187,000.00 | 0.47% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$195,295.37 | 0.49% | 0 |
| | WELLS FARGO BANK, N.A | 42 | \$7,888,444.67 | 19.73% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$176,615.41 | 0.44% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$183,596.28 | 0.39% | 0 |
| Total | | 214 | \$39,982,053.29 | 100% | 0 |
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| 3140HJHQ7 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$211,607.00 | 0.19% | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 2 | \$536,014.16 | 0.49% | 0 |

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| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$213,058.33 | 0.2% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$420,344.33 | 0.39% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$362,463.95 | 0.33% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$720,160.75 | 0.66% | 0 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$289,750.00 | 0.27% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$271,288.46 | 0.25% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$518,579.85 | 0.48% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,863.10 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$646,642.54 | 0.59% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$213,149.46 | 0.2% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$349,123.09 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$557,039.62 | 0.51% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,629,394.88 | 2.42% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$590,609.37 | 0.54% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 7 | \$2,289,501.72 | 2.11% | 0 |
| | ANGLIA FINANCIAL LLC | 1 | \$204,598.87 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$227,950.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,260,914.49 | 1.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,938.61 | 0.26% | 0 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$306,481.30 | 0.28% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$387,533.80 | 0.36% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$308,387.52 | 0.28% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$239,118.94 | 0.22% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$222,032.90 | 0.2% | 0 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$516,084.16 | 0.47% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$473,855.84 | 0.44% | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$337,884.00 | 0.31% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$537,222.80 | 0.49% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$284,673.09 | 0.26% | 0 |

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| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$668,807.90 | 0.61% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$768,453.69 | 0.71% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$275,155.00 | 0.25% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$218,936.62 | 0.2% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$289,750.00 | 0.27% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,021,266.80 | 0.94% | 0 |
| | CITY LENDING INC. AN S CORPORATION | 2 | \$471,156.30 | 0.43% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$331,025.00 | 0.3% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$208,760.27 | 0.19% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,432.85 | 0.27% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,084,038.00 | 1% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$205,640.00 | 0.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$205,907.97 | 0.19% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 16 | \$4,844,271.31 | 4.45% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,373,959.69 | 1.26% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$593,750.00 | 0.55% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,365.21 | 0.3% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,534.62 | 0.3% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$822,120.15 | 0.76% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,930.16 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,499.05 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,099,227.17 | 1.01% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$259,488.01 | 0.24% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$240,781.16 | 0.22% | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$205,398.57 | 0.19% | 0 |

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| | F+M BANK A BANKING CORPORATION | 1 | \$218,956.60 | 0.2% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$227,726.05 | 0.21% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,774.92 | 0.2% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,225.97 | 0.31% | 0 |
| | FC LENDING, LTD | 1 | \$203,797.22 | 0.19% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$399,000.00 | 0.37% | 0 |
| | FIRST BANK | 1 | \$208,759.51 | 0.19% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$266,436.82 | 0.24% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$265,694.89 | 0.24% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$730,647.22 | 0.67% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$431,131.35 | 0.4% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$239,302.12 | 0.22% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$221,863.10 | 0.2% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$265,680.38 | 0.24% | 0 |
| | FIRSTBANK | 1 | \$237,383.70 | 0.22% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,365.21 | 0.3% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,640.21 | 0.31% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$205,919.00 | 0.19% | 0 |
| | GEO-CORP, INC | 1 | \$323,578.42 | 0.3% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$200,305.00 | 0.18% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$388,963.55 | 0.36% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$867,223.16 | 0.8% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$759,086.82 | 0.7% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$519,988.80 | 0.48% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$203,358.36 | 0.19% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,924,220.99 | 2.69% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,943.29 | 0.24% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$426,060.74 | 0.39% | 0 |

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| HOME FUNDING CORP | 1 | \$295,850.00 | 0.27% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$474,455.16 | 0.44% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$272,533.14 | 0.25% | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$249,075.36 | 0.23% | 0 |
| IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$367,228.28 | 0.34% | 0 |
| IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,883.45 | 0.32% | 0 |
| INDEPENDENT BANK | 2 | \$848,753.95 | 0.78% | 0 |
| INLANTA MORTGAGE, INC | 2 | \$621,543.30 | 0.57% | 0 |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$255,143.06 | 0.23% | 0 |
| INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 3 | \$974,267.45 | 0.9% | 0 |
| JFK FINANCIAL INC, A STATE CHARTERED CORPORATION | 1 | \$365,320.60 | 0.34% | 0 |
| JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123 | 1 | \$300,700.00 | 0.28% | 0 |
| JMAC LENDING, INC | 1 | \$621,502.34 | 0.57% | 0 |
| KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE | 1 | \$232,227.22 | 0.21% | 0 |
| KISH BANK | 1 | \$218,500.00 | 0.2% | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$317,867.61 | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$511,394.79 | 0.47% | 0 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,425.64 | 0.38% | 0 |
| LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$212,800.00 | 0.2% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$212,197.48 | 0.2% | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$299,830.31 | 0.28% | 0 |
| M+T BANK A CORPORATION | 1 | \$218,484.11 | 0.2% | 0 |
| M/I FINANCIAL, LLC | 1 | \$358,198.09 | 0.33% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$297,350.00 | 0.27% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$612,272.35 | 0.56% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$330,229.55 | 0.3% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$291,774.00 | 0.27% | 0 |
| MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$461,471.00 | 0.42% | 0 |

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| | MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$379,543.41 | 0.35% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$318,397.01 | 0.29% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$285,000.00 | 0.26% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$208,754.62 | 0.19% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$244,000.00 | 0.22% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$360,050.00 | 0.33% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$785,329.28 | 0.72% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$398,436.67 | 0.37% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$379,084.92 | 0.35% | 0 |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$498,177.91 | 0.46% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$303,643.09 | 0.28% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$237,280.51 | 0.22% | 0 |
| | NTFN INC | 1 | \$262,102.80 | 0.24% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$337,342.00 | 0.31% | 0 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,471.02 | 0.23% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$285,806.17 | 0.26% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$329,412.80 | 0.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$222,736.73 | 0.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$1,750,459.89 | 1.61% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$227,726.05 | 0.21% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$217,300.46 | 0.2% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,409.79 | 0.36% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$452,170.85 | 0.42% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$270,750.00 | 0.25% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$310,060.25 | 0.29% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$260,015.09 | 0.24% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$232,520.28 | 0.21% | 0 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE | 1 | \$343,410.65 | 0.32% | 0 |

| COMPANY | | | | | |
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| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$201,427.04 | 0.19% | 0 | |
| SAC FEDERAL CREDIT UNION | 2 | \$596,316.00 | 0.55% | 0 | |
| SANDY SPRING BANK | 1 | \$316,808.89 | 0.29% | 0 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$319,715.38 | 0.29% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$348,300.37 | 0.32% | 0 | |
| SENTE MORTGAGE, INC | 1 | \$422,242.05 | 0.39% | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$213,459.87 | 0.2% | 0 | |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$307,430.16 | 0.28% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$482,419.65 | 0.44% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,376.73 | 0.19% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,511,588.50 | 1.39% | 0 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$533,529.16 | 0.49% | 0 | |
| STEARNS LENDING, LLC | 1 | \$544,267.37 | 0.5% | 0 | |
| SUMMIT FUNDING, INC | 2 | \$624,604.31 | 0.57% | 0 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$937,065.57 | 0.86% | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$215,087.18 | 0.2% | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$633,370.60 | 0.58% | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$262,855.13 | 0.24% | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$270,432.13 | 0.25% | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$213,143.58 | 0.2% | 0 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$215,328.80 | 0.2% | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$237,214.63 | 0.22% | 0 | |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$241,972.13 | 0.22% | 0 | |
| TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$313,123.31 | 0.29% | 0 | |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$483,917.85 | 0.44% | 0 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$227,721.05 | 0.21% | 0 | |
| V.I.P. MORTGAGE, INC | 4 | \$1,146,192.34 | 1.05% | 0 | |
| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$564,733.62 | 0.52% | 0 | |

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| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 2 | \$655,825.03 | 0.6% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$388,083.14 | 0.36% | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,143.59 | 0.2% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$341,589.07 | 0.31% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$270,439.44 | 0.25% | 0 |
| | WALLICK + VOLK, INC | 1 | \$223,721.87 | 0.21% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$252,213.58 | 0.23% | 0 |
| | WELLS FARGO BANK, N.A | 87 | \$25,713,452.17 | 23.64% | 0 |
| | WESTSTAR BANK | 1 | \$227,050.00 | 0.21% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,557.60 | 0.34% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$491,997.31 | 0.47% | 0 |
| Total | | 364 | \$108,756,342.52 | 100% | 0 |
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| 3140HJHR5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$269,546.43 | 16.9% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$545,113.30 | 34.19% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$779,835.99 | 48.91% | 0 |
| Total | | 7 | \$1,594,495.72 | 100% | 0 |
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| 3140HJHS3 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 2 | \$1,014,558.32 | 0.22% | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$346,323.64 | 0.08% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 3 | \$1,004,181.11 | 0.22% | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$521,755.50 | 0.12% | 0 |
| | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$346,303.65 | 0.08% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$307,063.19 | 0.07% | 0 |
| | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$308,370.37 | 0.07% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$628,185.25 | 0.14% | 0 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 2 | \$488,634.45 | 0.11% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$213,279.98 | 0.05% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$566,742.02 | 0.12% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$222,812.81 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.06% | 0 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,017,580.38 | 0.22% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$203,998.86 | 0.04% | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 3 | \$724,215.72 | 0.16% | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$237,092.37 | 0.05% | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$272,640.50 | 0.06% | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC | 1 | \$280,507.08 | 0.06% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$298,845.94 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$314,989.01 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$213,481.07 | 0.05% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,673.38 | 0.06% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$284,633.14 | 0.06% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$229,900.00 | 0.05% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$370,500.00 | 0.08% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | \$3,544,687.90 | 0.78% | 0 |
| | ALL HOME LENDING, INC | 1 | \$261,900.00 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$548,986.39 | 0.12% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$222,020.32 | 0.05% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$586,070.81 | 0.13% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | \$556,400.02 | 0.12% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$337,835.27 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$291,650.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$211,946.01 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,115,769.16 | 0.25% | 0 |

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| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$298,882.04 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$691,522.31 | 0.15% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$574,532.58 | 0.13% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$282,853.00 | 0.06% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,975.49 | 0.05% | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$304,950.00 | 0.07% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$298,882.04 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$760,000.56 | 0.17% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$209,670.87 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 6 | \$1,470,108.11 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 11 | \$3,608,279.72 | 0.8% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,832,808.84 | 0.4% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$748,276.58 | 0.16% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 9 | \$2,300,069.14 | 0.51% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$545,286.00 | 0.12% | 0 |
| | ANGLIA FINANCIAL LLC | 1 | \$234,773.97 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$541,259.93 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$3,185,271.10 | 0.7% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$671,160.11 | 0.15% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$653,650.30 | 0.14% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,394,066.31 | 0.31% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,153.38 | 0.06% | 0 |
| | BANCFIRST | 1 | \$208,730.97 | 0.05% | 0 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$452,516.75 | 0.1% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$516,344.49 | 0.11% | 0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$332,062.15 | 0.07% | 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$365,257.32 | 0.08% | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$408,500.00 | 0.09% | 0 |

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| | BANKPLUS A CORPORATION | 1 | \$237,187.24 | 0.05% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$760,733.90 | 0.17% | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$477,465.75 | 0.11% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 1 | \$215,378.68 | 0.05% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$511,530.25 | 0.11% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,788.24 | 0.05% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$218,250.00 | 0.05% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$299,250.00 | 0.07% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$516,149.80 | 0.11% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$204,250.00 | 0.05% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$975,085.81 | 0.21% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$461,120.59 | 0.1% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$215,289.96 | 0.05% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$237,052.37 | 0.05% | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$679,412.71 | 0.15% | 0 |
| | CAMDEN NATIONAL BANK | 3 | \$657,515.19 | 0.14% | 0 |
| | CAPITAL CITY BANK | 5 | \$1,400,162.71 | 0.31% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$4,055,708.05 | 0.89% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$208,737.05 | 0.05% | 0 |
| | CASON HOME LONAS A CORPORATION | 1 | \$200,203.53 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIOA | 4 | \$1,584,129.05 | 0.35% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$238,143.06 | 0.05% | 0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$341,559.77 | 0.08% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$479,533.23 | 0.11% | 0 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 4 | \$1,007,932.51 | 0.22% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$287,120.00 | 0.06% | 0 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$298,495.51 | 0.07% | 0 |

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| | CHARTER WEST BANK A CORPORATION | 1 | \$205,416.23 | 0.05% | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$214,417.28 | 0.05% | 0 |
| | CIBM BANK | 3 | \$871,850.65 | 0.19% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 0.09% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.05% | 0 |
| | CITY LENDING INC. AN S CORPORATION | 2 | \$684,421.75 | 0.15% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$870,530.00 | 0.19% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$505,128.94 | 0.11% | 0 |
| | CMAC LENDING A CALIFORNIA CORPORATION | 1 | \$615,756.36 | 0.14% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$270,409.36 | 0.06% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$210,425.00 | 0.05% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 3 | \$863,336.28 | 0.19% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$260,921.31 | 0.06% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$315,012.19 | 0.07% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$320,100.00 | 0.07% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$241,688.49 | 0.05% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$227,663.20 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$217,975.41 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$265,578.05 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 13 | \$3,688,638.63 | 0.81% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,487,365.09 | 0.33% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$203,993.02 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,475.00 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,253.55 | 0.09% | 0 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$276,450.00 | 0.06% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$252,374.72 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 41 | \$11,457,364.35 | 2.53% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$920,049.11 | 0.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,025,328.94 | 0.45% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$503,332.76 | 0.11% | 0 |

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| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 2 | \$581,850.00 | 0.13% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$252,145.36 | 0.06% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$522,464.50 | 0.12% | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$468,963.48 | 0.1% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$668,976.06 | 0.15% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$364,827.84 | 0.08% | 0 |
| | ENCOMPASS LENDING GROUP, L.P | 1 | \$266,000.00 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$337,135.30 | 0.07% | 0 |
| | EQUITABLE MORTGAGE AND INVESTORS, INC | 1 | \$226,931.62 | 0.05% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$226,694.42 | 0.05% | 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$312,631.17 | 0.07% | 0 |
| | EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$266,614.14 | 0.06% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,665.34 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$234,835.90 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$991,874.17 | 0.22% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 5 | \$1,566,108.63 | 0.35% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$256,177.28 | 0.06% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$327,327.99 | 0.07% | 0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$553,985.23 | 0.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,969.11 | 0.05% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,342,257.68 | 0.3% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,998.00 | 0.09% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$323,588.16 | 0.07% | 0 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,814.02 | 0.05% | 0 |
| | FIDELITY BANK D B A FIDELITY BANK, MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,630.16 | 0.05% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 7 | \$2,076,241.16 | 0.46% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$649,659.47 | 0.14% | 0 |

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| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$213,750.00 | 0.05% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.06% | 0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$232,655.00 | 0.05% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 3 | \$734,681.26 | 0.16% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 2 | \$460,750.00 | 0.1% | 0 |
| | FIRST BANK | 3 | \$834,861.99 | 0.18% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$266,406.63 | 0.06% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,789.72 | 0.09% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 2 | \$534,230.42 | 0.12% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$590,990.69 | 0.13% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$260,826.43 | 0.06% | 0 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$308,248.55 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$284,281.45 | 0.06% | 0 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF | 1 | \$348,190.88 | 0.08% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$394,214.19 | 0.09% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$228,000.00 | 0.05% | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$249,061.25 | 0.05% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$265,562.72 | 0.06% | 0 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$394,691.28 | 0.09% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 2 | \$669,856.16 | 0.15% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,642.17 | 0.05% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,002,983.80 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$570,000.00 | 0.13% | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$479,750.00 | 0.11% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$693,074.66 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$209,032.38 | 0.05% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,819,537.98 | 0.62% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$896,106.55 | 0.2% | 0 |
| | FIRST SECURITY BANK | 2 | \$618,375.07 | 0.14% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$217,276.29 | 0.05% | 0 |
| | FIRST UNITED BANK | 5 | \$1,236,935.90 | 0.27% | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$268,029.54 | 0.06% | 0 |
| | FIRSTBANK | 2 | \$636,566.82 | 0.14% | 0 |
| | FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$233,182.00 | 0.05% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 2 | \$708,736.52 | 0.16% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$247,045.86 | 0.05% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$279,897.40 | 0.06% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,893,549.09 | 0.42% | 0 |
| | GEO-CORP, INC | 2 | \$781,295.58 | 0.17% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,027,187.33 | 0.23% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.05% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$231,501.62 | 0.05% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,393.72 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$228,784.00 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$976,608.62 | 0.22% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$284,641.43 | 0.06% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,253,755.47 | 0.28% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,185.76 | 0.17% | 0 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$247,031.61 | 0.05% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 11 | \$2,789,929.76 | 0.62% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$209,685.85 | 0.05% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$231,448.07 | 0.05% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$517,113.38 | 0.11% | 0 |

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| | GUARANTEED RATE AFFINITY, LLC | 1 | \$634,768.54 | 0.14% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$508,250.00 | 0.11% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,605.73 | 0.11% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,680,050.04 | 0.37% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$538,157.48 | 0.12% | 0 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$324,900.00 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$249,383.96 | 0.05% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$275,635.67 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$720,842.28 | 0.16% | 0 |
| | HIGHLANDS STATE BANK A STATE BANK | 1 | \$321,644.81 | 0.07% | 0 |
| | HIGHLANDS STATE BANK, A STATE BANK | 1 | \$260,928.77 | 0.06% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$417,050.00 | 0.09% | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$219,450.00 | 0.05% | 0 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$251,433.26 | 0.06% | 0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$297,933.21 | 0.07% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$211,564.63 | 0.05% | 0 |
| | HOME FUNDING CORP. A NEVADA CORPORATION | 1 | \$237,207.97 | 0.05% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$529,448.20 | 0.12% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 5 | \$2,257,423.95 | 0.5% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,440.45 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$756,542.48 | 0.17% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,817.04 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$291,765.81 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,793.02 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY | 6 | \$1,530,921.63 | 0.34% | 0 |

| COMPANY | | | | | |
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| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$229,704.21 | 0.05% | 0 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$203,449.53 | 0.04% | 0 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$213,137.61 | 0.05% | 0 | |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,562.87 | 0.06% | 0 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$341,539.31 | 0.08% | 0 | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$257,672.44 | 0.06% | 0 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$279,897.40 | 0.06% | 0 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$894,987.22 | 0.2% | 0 | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$218,250.00 | 0.05% | 0 | |
| HOWARD BANK A MARYLAND CORPORATION | 3 | \$664,662.62 | 0.15% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$473,813.55 | 0.1% | 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$482,787.84 | 0.11% | 0 | |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$412,730.07 | 0.09% | 0 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$605,661.03 | 0.13% | 0 | |
| INDEPENDENT BANK | 1 | \$304,000.00 | 0.07% | 0 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$339,681.82 | 0.07% | 0 | |
| INLANTA MORTGAGE, INC | 5 | \$1,275,871.87 | 0.28% | 0 | |
| INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 2 | \$618,992.00 | 0.14% | 0 | |
| INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 3 | \$757,098.93 | 0.17% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$316,124.79 | 0.07% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,460.90 | 0.05% | 0 | |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 3 | \$730,480.17 | 0.16% | 0 | |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$684,605.27 | 0.15% | 0 | |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$268,850.00 | 0.06% | 0 | |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$339,500.00 | 0.07% | 0 | |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8986 S EASTERN AVE #325 LAS VEGAS NV 89123 | 1 | \$236,901.20 | 0.05% | 0 | |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325 LAS VEGAS NV 89122 | 1 | \$314,050.10 | 0.07% | 0 | |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$531,330.67 | 0.12% | 0 |
| | JMAC LENDING, INC | 1 | \$317,953.26 | 0.07% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,185,780.44 | 0.26% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$693,837.08 | 0.15% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 4 | \$1,223,117.94 | 0.27% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$1,364,082.78 | 0.3% | 0 |
| | KISH BANK | 1 | \$271,700.00 | 0.06% | 0 |
| | KLEINBANK A CORPORATION | 1 | \$206,781.67 | 0.05% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 6 | \$1,594,536.58 | 0.35% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 7 | \$1,772,961.56 | 0.39% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$226,980.00 | 0.05% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$498,093.22 | 0.11% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$1,453,922.51 | 0.32% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,143,852.27 | 0.25% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$211,193.95 | 0.05% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$350,000.40 | 0.08% | 0 |
| | LEGENDS BANK | 1 | \$270,350.00 | 0.06% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,360,570.64 | 0.3% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$321,635.44 | 0.07% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,492.27 | 0.08% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$352,955.37 | 0.08% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$211,882.04 | 0.05% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$246,689.24 | 0.05% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$292,600.00 | 0.06% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$302,993.99 | 0.07% | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$252,200.00 | 0.06% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$1,016,596.67 | 0.22% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$279,897.40 | 0.06% | 0 |

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| | MT 59901 | | | | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$256,080.00 | 0.06% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$235,777.98 | 0.05% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$234,711.05 | 0.05% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$227,663.20 | 0.05% | 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$958,452.90 | 0.21% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$569,266.27 | 0.13% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$249,068.37 | 0.05% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$336,740.44 | 0.07% | 0 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$344,337.96 | 0.08% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 4 | \$1,348,550.22 | 0.3% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$207,809.16 | 0.05% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,550.00 | 0.06% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$223,250.00 | 0.05% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$204,231.77 | 0.05% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$906,601.20 | 0.2% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.06% | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND A CORPORATION | 1 | \$224,763.30 | 0.05% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 4 | \$1,182,457.55 | 0.26% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATON | 1 | \$255,860.01 | 0.06% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$564,443.95 | 0.12% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$270,417.08 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$350,957.89 | 0.08% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$358,637.75 | 0.08% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$914,046.54 | 0.2% | 0 |
| | | 1 | \$254,568.89 | 0.06% | 0 |

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| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | | | | |
| | MORTGAGE NETWORK, INC | 2 | \$606,763.55 | 0.13% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$207,889.07 | 0.05% | 0 |
| | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$298,623.81 | 0.07% | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$210,163.67 | 0.05% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$935,514.60 | 0.21% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$260,921.31 | 0.06% | 0 |
| | MOUNTAINONE BANK | 1 | \$444,976.47 | 0.1% | 0 |
| | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$479,750.00 | 0.11% | 0 |
| | MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 1 | \$385,811.00 | 0.09% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$313,105.58 | 0.07% | 0 |
| | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$426,275.21 | 0.09% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30 | 1 | \$240,691.60 | 0.05% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$235,510.07 | 0.05% | 0 |
| | NBH BANK | 2 | \$600,175.02 | 0.13% | 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$286,274.38 | 0.06% | 0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$218,231.34 | 0.05% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$309,884.49 | 0.07% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$237,201.19 | 0.05% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$477,234.89 | 0.11% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$314,862.37 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$350,144.71 | 0.08% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 3 | \$913,716.43 | 0.2% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 1 | \$536,726.04 | 0.12% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,109,865.40 | 0.24% | 0 |
| | | 2 | \$527,043.03 | 0.12% | 0 |

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| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| OPEN MORTGAGE, LLC | 2 | \$624,321.49 | 0.14% | 0 | |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$398,486.39 | 0.09% | 0 | |
| ORRSTOWN BANK | 1 | \$205,200.00 | 0.05% | 0 | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,843.84 | 0.09% | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,223.28 | 0.05% | 0 | |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,019.46 | 0.06% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$358,015.92 | 0.08% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$242,900.97 | 0.05% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,689.24 | 0.05% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$291,291.39 | 0.06% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$270,417.09 | 0.06% | 0 | |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$218,250.00 | 0.05% | 0 | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$201,875.00 | 0.04% | 0 | |
| PERL MORTGAGE INC | 1 | \$265,453.20 | 0.06% | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$838,203.69 | 0.18% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$231,531.58 | 0.05% | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$232,507.11 | 0.05% | 0 | |
| PILGRIM MORTGAGE, LLC | 1 | \$232,176.46 | 0.05% | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$234,740.00 | 0.05% | 0 | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$256,010.00 | 0.06% | 0 | |
| PLATINUM MORTGAGE, INC | 3 | \$979,137.21 | 0.22% | 0 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$444,995.73 | 0.1% | 0 | |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$319,311.21 | 0.07% | 0 | |
| POLARIS HOME FUNDING CORP | 1 | \$313,114.52 | 0.07% | 0 | |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$228,309.56 | 0.05% | 0 | |
| | 4 | \$1,111,702.16 | 0.25% | 0 | |

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| | PREMIER HOME MORTGAGE, INC A CORPORATION | | | | |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$660,677.48 | 0.15% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$612,109.95 | 0.13% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$498,122.49 | 0.11% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$415,493.49 | 0.09% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$554,117.83 | 0.12% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,040,150.97 | 0.23% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$422,442.97 | 0.09% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.08% | 0 |
| | PROSPERITY BANK | 3 | \$755,060.00 | 0.17% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,085.15 | 0.05% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,190,155.72 | 0.26% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$322,393.62 | 0.07% | 0 |
| | QUAINT OAK MORTGAGE LLC | 3 | \$781,420.00 | 0.17% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 3 | \$782,496.30 | 0.17% | 0 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$222,728.80 | 0.05% | 0 |
| | RCB BANK A CORPORATION | 1 | \$303,617.52 | 0.07% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$243,200.00 | 0.05% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$232,750.00 | 0.05% | 0 |
| | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$308,361.54 | 0.07% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$225,341.13 | 0.05% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$407,037.25 | 0.09% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$242,201.82 | 0.05% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$865,865.11 | 0.19% | 0 |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$338,724.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION | 1 | \$349,489.47 | 0.08% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$580,529.07 | 0.13% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$332,500.00 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,435,761.43 | 0.32% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$550,905.00 | 0.12% | 0 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$270,270.90 | 0.06% | 0 |
| | | 1 | \$412,730.07 | 0.09% | 0 |

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| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | | | | |
| | SAC FEDERAL CREDIT UNION | 2 | \$513,165.35 | 0.11% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$859,942.63 | 0.19% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,948.99 | 0.05% | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,802.22 | 0.14% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$318,250.00 | 0.07% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$596,125.00 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$526,571.31 | 0.12% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$419,827.84 | 0.09% | 0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$323,000.00 | 0.07% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 2 | \$649,837.50 | 0.14% | 0 |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$464,523.65 | 0.1% | 0 |
| | SOUTHWEST BANK | 1 | \$313,087.17 | 0.07% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$299,250.00 | 0.07% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$937,980.36 | 0.21% | 0 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$322,365.91 | 0.07% | 0 |
| | STEARNS LENDING, LLC | 1 | \$663,241.67 | 0.15% | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$569,713.14 | 0.13% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$541,697.86 | 0.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$299,071.82 | 0.07% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$693,573.74 | 0.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$549,149.98 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$563,337.57 | 0.12% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$655,598.76 | 0.14% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$213,137.60 | 0.05% | 0 |
| | TEXAS HILL COUNTRY BANK | 1 | \$451,250.00 | 0.1% | 0 |
| | TEXAS STATE BANK SAN ANGELO TEXAS | 1 | \$324,946.53 | 0.07% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$284,649.57 | 0.06% | 0 |
| | | 1 | \$294,500.00 | 0.06% | 0 |

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| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$825,780.67 | 0.18% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$241,938.17 | 0.05% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$203,340.92 | 0.04% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$231,434.70 | 0.05% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$703,382.27 | 0.16% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$354,836.01 | 0.08% | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$270,643.13 | 0.06% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$208,642.17 | 0.05% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$282,029.72 | 0.06% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$457,058.60 | 0.1% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$447,619.70 | 0.1% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,295,397.20 | 0.29% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$235,777.98 | 0.05% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 38 | \$10,713,747.35 | 2.36% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 7 | \$1,940,016.79 | 0.43% | 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$201,146.61 | 0.04% | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$355,112.82 | 0.08% | 0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$217,969.06 | 0.05% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$285,950.00 | 0.06% | 0 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$204,155.00 | 0.05% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$241,952.13 | 0.05% | 0 |
| | UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION | 1 | \$373,795.82 | 0.08% | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 2 | \$587,745.16 | 0.13% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 3 | \$736,442.13 | 0.16% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,625.37 | 0.06% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$210,709.56 | 0.05% | 0 |
| | US WIDE FINANCIAL, A LIMITED LIABILITY CORPORATION | 1 | \$207,726.09 | 0.05% | 0 |

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| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$354,852.99 | 0.08% | 0 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,422,273.04 | 0.31% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 7 | \$1,847,147.21 | 0.41% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$268,993.84 | 0.06% | 0 |
| | VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,173.89 | 0.05% | 0 |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$286,539.04 | 0.06% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,050.00 | 0.07% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,483,761.38 | 0.33% | 0 |
| | VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,177.28 | 0.06% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 5 | \$1,216,975.39 | 0.27% | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$308,370.37 | 0.07% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$640,211.84 | 0.14% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$237,201.19 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,621,776.43 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,167.19 | 0.11% | 0 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 2 | \$793,260.31 | 0.17% | 0 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$320,150.00 | 0.07% | 0 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$315,468.40 | 0.07% | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$365,750.00 | 0.08% | 0 |
| | WELLS FARGO BANK, N.A | 549 | \$174,305,521.90 | 38.43% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$308,239.23 | 0.07% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$432,906.51 | 0.1% | 0 |
| | WESTSTAR BANK | 2 | \$695,014.06 | 0.15% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$225,473.97 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,130.52 | 0.07% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$352,625.50 | 0.08% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$322,584.23 | 0.07% | 0 |
| | WILSON + MUIR BANK + TRUST CO. A | 1 | \$251,418.48 | 0.06% | 0 |

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| | | KENTUCKY CORPORATION | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$435,872.79 | 0.1% | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$269,576.08 | 0.06% | 0 |
| | | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$514,260.78 | 0.11% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$478,356.22 | 0.11% | 0 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 2 | \$407,710.23 | -0.05% | 0 |
| Total | | | 1,501 | \$453,569,124.47 | 100% | 0 |
| | | | | | | |
| 3140HJHT1 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,620.49 | 13.44% | 0 |
| | | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$195,900.00 | 11.72% | 0 |
| | | FBC MORTGAGE, LLC A LIMTIED LIABILITY COMPANY | 1 | \$129,836.44 | 7.77% | 0 |
| | | FIRST SECURITY BANK | 2 | \$312,168.38 | 18.68% | 0 |
| | | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$192,740.03 | 11.53% | 0 |
| | | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$195,700.00 | 11.71% | 0 |
| | | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$295,627.59 | 17.69% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$124,892.67 | 7.46% | 0 |
| Total | | | 9 | \$1,671,485.60 | 100% | 0 |
| | | | | | | |
| 3140HJHU8 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,499.31 | 8.49% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$219,710.29 | 9.59% | 0 |
| | | FIRSTBANK | 1 | \$215,709.04 | 9.41% | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$166,989.64 | 7.29% | 0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$262,162.10 | 11.44% | 0 |
| | | KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$304,195.21 | 13.28% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,600.76 | 10.02% | 0 |
| | | PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$185,755.07 | 8.11% | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$512,603.05 | 22.37% | 0 |
| Total | | | 11 | \$2,291,224.47 | 100% | 0 |
| | | | | | | |
| 3140HJHV6 | | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,528.19 | 7.89% | 0 |

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| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,496.74 | 8.42% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$247,673.42 | 5.22% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$303,617.52 | 6.4% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$378,251.24 | 7.97% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$249,663.25 | 5.26% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$339,552.27 | 7.16% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,023.45 | 6.53% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$728,538.25 | 15.35% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$188,495.75 | 3.97% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$198,594.03 | 4.19% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,026,885.79 | 21.64% | 0 |
| Total | | 15 | \$4,745,319.90 | 100% | 0 |
| 3140HJHW4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$187,763.47 | 12.42% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$215,721.96 | 14.26% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$269,652.45 | 17.83% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$135,129.77 | 8.94% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$214,710.39 | 14.2% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$489,378.80 | 32.35% | 0 |
| Total | | 8 | \$1,512,356.84 | 100% | 0 |
| 3140HJHX2 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$217,969.06 | 10.84% | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$135,629.14 | 6.74% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$130,335.81 | 6.48% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$163,194.42 | 8.12% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$735,509.10 | 36.57% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$628,368.90 | 31.25% | 0 |
| Total | | 12 | \$2,011,006.43 | 100% | 0 |
| 3140HJHY0 | | 1 | \$247,151.66 | 13.14% | 0 |

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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | |
| | | BANK OF THE PACIFIC A CORPORATION | 2 | \$476,048.35 | 25.31% | 0 |
| | | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$247,188.61 | 13.14% | 0 |
| | | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$179,757.54 | 9.56% | 0 |
| | | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$350,542.39 | 18.63% | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$380,513.48 | 20.22% | 0 |
| Total | | | 9 | \$1,881,202.03 | 100% | 0 |
| | | | | | | |
| 3140HJHZ7 | | CNB MORTGAGE COMPANY | 1 | \$167,788.63 | 5.32% | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$159,399.20 | 5.05% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,492.58 | 5.94% | 0 |
| | | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$169,786.12 | 5.38% | 0 |
| | | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$127,993.76 | 4.05% | 0 |
| | | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$163,487.47 | 5.18% | 0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$133,000.00 | 4.21% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,290.52 | 5.27% | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$177,551.22 | 5.62% | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$436,235.34 | 13.82% | 0 |
| | | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$298,606.26 | 9.46% | 0 |
| | | WELLS FARGO BANK, N.A | 5 | \$839,135.60 | 26.58% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$129,832.66 | 4.12% | 0 |
| Total | | | 18 | \$3,156,599.36 | 100% | 0 |
| | | | | | | |
| 3140HJJ28 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$70,000.00 | 1.4% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,420.34 | 1.21% | 0 |
| | | BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$79,897.02 | 1.59% | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$72,000.00 | 1.44% | 0 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$72,706.29 | 1.45% | 0 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$67,812.59 | 1.35% | 0 |
| | | CITIZENS BANK | 1 | \$54,927.57 | 1.1% | 0 |
| | | CIVISTA BANK AN OHIO CORPORATION | 2 | \$122,500.00 | 2.45% | 0 |
| | | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,267.24 | 1.5% | 0 |

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| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$80,515.23 | 1.61% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$77,500.00 | 1.55% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$65,000.00 | 1.3% | 0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$83,891.87 | 1.67% | 0 |
| | FIRST SECURITY BANK | 3 | \$225,600.28 | 4.5% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$68,359.86 | 1.36% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$59,922.77 | 1.2% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$66,404.41 | 1.33% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$72,000.00 | 1.44% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$66,833.00 | 1.33% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$75,700.00 | 1.51% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.6% | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$83,744.00 | 1.67% | 0 |
| | M+T BANK A CORPORATION | 1 | \$49,871.02 | 1% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$111,854.29 | 2.23% | 0 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$65,825.85 | 1.31% | 0 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$80,869.92 | 1.61% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$47,137.84 | 0.94% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$65,000.00 | 1.3% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$59,920.99 | 1.2% | 0 |
| | PREMIER BANK A CORPORATION | 1 | \$79,897.02 | 1.59% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$80,000.00 | 1.6% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$82,393.80 | 1.64% | 0 |
| | SOUTH CENTRAL BANK | 1 | \$75,500.00 | 1.51% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$158,791.05 | 3.17% | 0 |
| | WELLS FARGO BANK, N.A | 27 | \$2,081,635.61 | 41.55% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A | 1 | \$69,907.66 | 1.4% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$77,000.76 | 1.54% | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$43,287.41 | 0.85% | 0 |

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| Total | | | 69 | \$5,009,895.69 | 100% | 0 |
| 3140HJJ44 | | 1ST PRIORITY MORTGAGE, INC | 5 | \$494,336.04 | 3.23% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$198,038.87 | 1.3% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$209,751.83 | 1.37% | 0 |
| | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$107,781.08 | 0.7% | 0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$99,765.06 | 0.65% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,895.55 | 0.6% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$87,886.73 | 0.57% | 0 |
| | | AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$96,872.27 | 0.63% | 0 |
| | | AVADIAN CREDIT UNION | 1 | \$104,900.00 | 0.69% | 0 |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | \$98,000.00 | 0.64% | 0 |
| | | BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.71% | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$107,500.00 | 0.7% | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 2 | \$184,761.87 | 1.21% | 0 |
| | | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$99,837.75 | 0.65% | 0 |
| | | CIBM BANK | 1 | \$89,384.28 | 0.58% | 0 |
| | | CIVISTA BANK AN OHIO CORPORATION | 1 | \$94,877.71 | 0.62% | 0 |
| | | CNB MORTGAGE COMPANY | 1 | \$97,200.00 | 0.64% | 0 |
| | | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,884.14 | 0.59% | 0 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$108,640.00 | 0.71% | 0 |
| | | CRESCOM BANK A STATE CHARTERED BANK | 1 | \$110,000.00 | 0.72% | 0 |
| | | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 3 | \$285,397.15 | 1.87% | 0 |
| | | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$99,868.31 | 0.65% | 0 |
| | | EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.65% | 0 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$108,923.96 | 0.71% | 0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$107,686.21 | 0.7% | 0 |
| | | FIDELITY BANK IOWA BANKING CORPORATION | 3 | \$300,980.70 | 1.97% | 0 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$85,500.00 | 0.56% | 0 |
| | | FIRST SECURITY BANK | 2 | \$200,409.17 | 1.31% | 0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$100,869.99 | 0.66% | 0 |

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| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.72% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$101,718.90 | 0.67% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$93,000.00 | 0.61% | 0 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$108,000.00 | 0.71% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.63% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$99,425.00 | 0.65% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.72% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$389,129.92 | 2.55% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,470.70 | 0.63% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$209,177.13 | 1.37% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$103,856.71 | 0.68% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$105,863.55 | 0.69% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$281,034.92 | 1.84% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$99,512.71 | 0.65% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$99,000.00 | 0.65% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.65% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,300.51 | 0.64% | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$288,719.40 | 1.89% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$310,201.00 | 2.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$89,767.84 | 0.59% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$179,166.48 | 1.17% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$189,400.00 | 1.24% | 0 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK | 1 | \$85,736.95 | 0.56% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$105,863.55 | 0.69% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$103,594.46 | 0.68% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$104,542.78 | 0.68% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$100,982.83 | 0.66% | 0 |
| | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, CORPORATION | 1 | \$107,860.98 | 0.71% | 0 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$199,900.00 | 1.31% | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$99,736.12 | 0.65% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$209,726.43 | 1.37% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$99,621.60 | 0.65% | 0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$91,881.57 | 0.6% | 0 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$94,743.60 | 0.62% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.69% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 0.69% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$197,525.41 | 1.29% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.65% | 0 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$109,000.00 | 0.71% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.65% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.61% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$303,262.65 | 1.98% | 0 |
| | UMB BANK, N.A. A BANKING CORPORATION | 1 | \$92,064.34 | 0.6% | 0 |
| | WELLS FARGO BANK, N.A | 37 | \$3,759,999.67 | 24.59% | 0 |
| | WESBANCO BANK, INC | 2 | \$189,206.11 | 1.24% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$102,600.00 | 0.67% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$400,442.27 | 2.62% | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$98,869.63 | 0.65% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$94,755.88 | 0.62% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO N.A | 1 | \$106,962.14 | 0.7% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 5 | \$499,184.35 | 3.29% | 0 |
| Total | | 153 | \$15,288,756.76 | 100% | 0 |
| | | | | | |
| 3140HJJ51 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$150,000.00 | 4.52% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$489,356.07 | 14.76% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$427,574.49 | 12.89% | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$94,866.14 | 2.86% | 0 |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,757.65 | 5.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$163,753.72 | 4.94% | 0 |

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| | FIRST FINANCIAL BANK, NA | 1 | \$137,200.00 | 4.14% | 0 |
| | FIRST SECURITY BANK | 1 | \$130,000.00 | 3.92% | 0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 4.07% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$140,202.17 | 4.23% | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$165,000.00 | 4.98% | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$156,104.09 | 4.71% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$48,428.55 | 1.46% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$104,080.00 | 3.14% | 0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$168,000.00 | 5.07% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$110,833.73 | 3.34% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$149,784.87 | 4.52% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$169,760.47 | 5.12% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$204,429.55 | 6.15% | 0 |
| Total | | 25 | \$3,316,131.50 | 100% | 0 |
| | | | | | |
| 3140HJJ69 | RESIDENTIAL HOME FUNDING CORP | 1 | \$205,188.28 | 4.33% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$412,385.43 | 8.71% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$308,000.00 | 6.5% | 0 |
| | WELLS FARGO BANK, N.A | 13 | \$3,809,248.16 | 80.46% | 0 |
| Total | | 16 | \$4,734,821.87 | 100% | 0 |
| | | | | | |
| 3140HJJ77 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$109,557.57 | 2.23% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$71,710.40 | 1.46% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$38,500.00 | 0.78% | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$82,000.00 | 1.67% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,378.48 | 2.13% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$106,925.00 | 2.18% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$89,634.28 | 1.83% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$99,605.96 | 2.03% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$104,800.00 | 2.14% | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$107,884.32 | 2.2% | 0 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$107,987.00 | 2.2% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,000.00 | 2.1% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$109,140.00 | 2.23% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$93,000.00 | 1.9% | 0 |

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| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$65,000.00 | 1.33% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$104,200.00 | 2.12% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$187,200.00 | 3.82% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223 | 1 | \$94,500.00 | 1.93% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 1.99% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,645.36 | 1.83% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,184.87 | 1.21% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$59,758.67 | 1.22% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$92,400.00 | 1.88% | 0 |
| | WELLS FARGO BANK, N.A | 28 | \$2,627,659.50 | 53.57% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$99,506.36 | 2.02% | 0 |
| Total | | 53 | \$4,904,677.77 | 100% | 0 |
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| 3140HJJ85 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 1.99% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$153,891.21 | 1.81% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$156,368.51 | 1.84% | 0 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$166,632.36 | 1.96% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$161,250.00 | 1.9% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,806.17 | 2.02% | 0 |
| | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$150,195.00 | 1.77% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,381.61 | 1.84% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$156,381.37 | 1.84% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$170,000.00 | 2% | 0 |
| | WELLS FARGO BANK, N.A | 42 | \$6,883,189.54 | 81.03% | 0 |
| Total | | 52 | \$8,494,845.77 | 100% | 0 |
| | | | | | |
| 3140HJJ93 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,942.23 | 3.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$149,390.47 | 3.5% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$117,092.00 | 2.74% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$148,390.47 | 3.48% | 0 |

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|--------------|-------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | ENTERPRISE BANK | 1 | \$123,000.00 | 2.88% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,272.56 | 3.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$133,600.00 | 3.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,000.00 | 3.3% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$136,500.00 | 3.2% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,507.63 | 2.68% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$112,000.00 | 2.62% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$95,000.00 | 2.23% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$125,487.99 | 2.94% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$109,548.43 | 2.57% | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$2,501,211.19 | 58.63% | 0 |
| Total | | 33 | \$4,266,942.97 | 100% | 0 |
| | | | | | |
| 3140HJJA0 | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$227,906.25 | 2.71% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$309,600.96 | 3.68% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$377,550.00 | 4.49% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,156,632.37 | 13.75% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$149,806.92 | 1.78% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,548.99 | 2.31% | 0 |
| | HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,662.66 | 2.37% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,819.78 | 1.66% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$148,009.24 | 1.76% | 0 |
| | LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$262,146.41 | 3.12% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$469,366.90 | 5.58% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 7 | \$1,891,344.80 | 22.48% | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$189,744.07 | 2.26% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$355,791.43 | 4.23% | 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$238,920.37 | 2.84% | 0 |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$224,690.01 | 2.67% | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$177,286.66 | 2.11% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,206.85 | 2.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,767.24 | 2.2% | 0 |
| | SAGE BANK | 1 | \$154,804.99 | 1.84% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$251,675.62 | 2.99% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$359,504.02 | 4.27% | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$578,167.75 | 6.88% | 0 |
| Total | | 35 | \$8,411,954.29 | 100% | 0 |
| | | | | | |
| 3140HJJB8 | WELLS FARGO BANK, N.A | 52 | \$17,477,288.94 | 100% | 0 |
| Total | | 52 | \$17,477,288.94 | 100% | 0 |
| | | | | | |
| 3140HJJC6 | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$367,526.30 | 13.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$287,038.41 | 10.17% | 0 |
| | RESMAC, INC | 1 | \$394,467.92 | 13.97% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$579,270.28 | 20.52% | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$1,194,415.31 | 42.32% | 0 |
| Total | | 8 | \$2,822,718.22 | 100% | 0 |
| | | | | | |
| 3140HJJD4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$127,838.96 | 0.06% | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 3 | \$401,531.13 | 0.19% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 7 | \$897,614.83 | 0.43% | 0 |
| | A AND N MORTGAGE SERVICES, INC | 1 | \$142,336.54 | 0.07% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$297,000.00 | 0.14% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$145,316.93 | 0.07% | 0 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.05% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$393,090.43 | 0.19% | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$135,850.00 | 0.06% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$145,329.17 | 0.07% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$111,063.27 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$832,942.23 | 0.4% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$114,855.32 | 0.05% | 0 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|
| | ACOPIA, LLC A CORPORATION | 2 | \$270,390.66 | 0.13% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$270,447.12 | 0.13% | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 2 | \$235,821.32 | 0.11% | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$137,600.00 | 0.07% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$136,581.85 | 0.06% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$150,000.00 | 0.07% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$396,170.44 | 0.19% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$280,601.83 | 0.13% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$135,029.90 | 0.06% | 0 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$140,000.00 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$139,839.41 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$142,000.00 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$282,837.52 | 0.13% | 0 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$133,047.21 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$122,246.00 | 0.06% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 2 | \$258,070.71 | 0.12% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,740.00 | 0.07% | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$112,800.00 | 0.05% | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$142,418.68 | 0.07% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$247,800.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$411,598.61 | 0.2% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$134,837.79 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,845.91 | 0.06% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$142,400.00 | 0.07% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$126,202.89 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$397,347.28 | 0.19% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$239,200.00 | 0.11% | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$125,855.07 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$390,566.43 | 0.19% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,838.92 | 0.06% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$274,800.00 | 0.13% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$147,250.00 | 0.07% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$778,242.70 | 0.37% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,830.15 | 0.06% | 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$143,830.94 | 0.07% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$135,504.00 | 0.06% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$131,833.93 | 0.06% | 0 |
| | ANGLIA FINANCIAL LLC | 1 | \$139,024.75 | 0.07% | 0 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$147,822.16 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,250.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$1,480,866.91 | 0.7% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$142,422.60 | 0.07% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$141,126.26 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$413,319.56 | 0.2% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$131,837.70 | 0.06% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$688,301.45 | 0.33% | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$230,732.21 | 0.11% | 0 |
| | BANCFIRST | 2 | \$236,502.39 | 0.11% | 0 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 2 | \$267,400.00 | 0.13% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$136,627.89 | 0.06% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$111,150.00 | 0.05% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$404,200.00 | 0.19% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$114,855.31 | 0.05% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$120,000.00 | 0.06% | 0 |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$238,810.00 | 0.11% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$142,400.00 | 0.07% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS BANKING CORPORATION | 1 | \$136,552.91 | 0.06% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 5 | \$676,505.74 | 0.32% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$123,829.44 | 0.06% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$259,223.22 | 0.12% | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 2 | \$264,000.00 | 0.13% | 0 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$135,836.58 | 0.06% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$145,403.00 | 0.07% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.07% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$119,852.45 | 0.06% | 0 |
| | BUSEY BANK | 4 | \$520,751.56 | 0.25% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$250,391.74 | 0.12% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$130,189.72 | 0.06% | 0 |
| | CADENCE BANK, N.A | 1 | \$127,150.53 | 0.06% | 0 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$271,807.32 | 0.13% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$147,282.68 | 0.07% | 0 |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,035.40 | 0.07% | 0 |
| | CAMDEN NATIONAL BANK | 5 | \$671,662.57 | 0.32% | 0 |
| | CAPITAL CITY BANK | 2 | \$265,833.03 | 0.13% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$269,635.24 | 0.13% | 0 |
| | CAROLINA ONE MORTGAGE LLC | 1 | \$132,594.14 | 0.06% | 0 |
| | CENDERA FUNDING, INC | 1 | \$137,534.55 | 0.07% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$138,400.00 | 0.07% | 0 |
| | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 3 | \$381,284.96 | 0.18% | 0 |
| | CERTAINTY HOME LOANS, LLC | 3 | \$370,890.16 | 0.18% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$141,750.00 | 0.07% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$134,640.00 | 0.06% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,830.32 | 0.07% | 0 |
| | | 2 | \$271,444.95 | 0.13% | 0 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$136,228.39 | 0.06% | 0 |
| | CIBM BANK | 3 | \$389,270.11 | 0.18% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$278,317.41 | 0.13% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,997.20 | 0.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,422.60 | 0.07% | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.07% | 0 |
| | CNB MORTGAGE COMPANY | 4 | \$492,753.89 | 0.23% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$266,831.91 | 0.13% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 3 | \$378,612.87 | 0.18% | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$276,843.23 | 0.13% | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,853.00 | 0.06% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$142,328.78 | 0.07% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 7 | \$897,434.92 | 0.43% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$247,772.45 | 0.12% | 0 |
| | COMMUNITY FIRST NATIONAL BANK NATIONAL BANK | 1 | \$131,837.70 | 0.06% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$142,324.79 | 0.07% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$117,045.04 | 0.06% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$275,534.55 | 0.13% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$143,530.94 | 0.07% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,525.42 | 0.07% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$133,200.00 | 0.06% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$280,000.00 | 0.13% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 11 | \$1,466,231.48 | 0.7% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$698,950.00 | 0.33% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$135,844.00 | 0.06% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$133,038.22 | 0.06% | 0 |

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| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | \$642,430.22 | 0.3% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$382,313.81 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,001.00 | 0.05% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$132,300.00 | 0.06% | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$121,545.00 | 0.06% | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$120,000.00 | 0.06% | 0 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$148,500.00 | 0.07% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,039.90 | 0.06% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 4 | \$480,451.45 | 0.23% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$238,294.62 | 0.11% | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$119,449.52 | 0.06% | 0 |
| | EAGLE BANK AND TRUST COMPANY, ARKANSAS COMPANY | 1 | \$147,250.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,363.37 | 0.05% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$391,187.66 | 0.19% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,500.24 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$143,500.00 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$523,518.00 | 0.25% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 12 | \$1,610,530.42 | 0.76% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$136,831.54 | 0.06% | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$131,741.22 | 0.06% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$126,740.34 | 0.06% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$141,441.82 | 0.07% | 0 |
| | F AND M BANK A CORPORATION | 1 | \$142,919.95 | 0.07% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$134,845.15 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,836.28 | 0.06% | 0 |

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| | FARMERS AND MERCHANTS BANK | 1 | \$138,000.00 | 0.07% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$400,525.65 | 0.19% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 0.06% | 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,831.78 | 0.07% | 0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$133,036.22 | 0.06% | 0 |
| | FEMBI MORTGAGE A CORPORATION | 3 | \$361,100.00 | 0.17% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 3 | \$410,892.80 | 0.2% | 0 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$124,043.73 | 0.06% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,842.73 | 0.06% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,750.00 | 0.07% | 0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$124,656.85 | 0.06% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 4 | \$531,633.52 | 0.25% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$149,819.77 | 0.07% | 0 |
| | FIRST BANK | 4 | \$545,274.62 | 0.26% | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$150,000.00 | 0.07% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,000.00 | 0.07% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$138,962.54 | 0.07% | 0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$113,856.57 | 0.05% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,827.94 | 0.07% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$136,135.41 | 0.06% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$279,887.32 | 0.13% | 0 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$122,845.24 | 0.06% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | \$368,160.06 | 0.17% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$143,273.62 | 0.07% | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$128,102.89 | 0.06% | 0 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$134,834.01 | 0.06% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$127,838.95 | 0.06% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$138,000.00 | 0.07% | 0 |

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| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,703.00 | 0.06% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.06% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$143,818.83 | 0.07% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,217.83 | 0.06% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$142,100.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$267,713.91 | 0.13% | 0 |
| | FIRST SECURITY BANK | 1 | \$112,861.05 | 0.05% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$401,256.19 | 0.19% | 0 |
| | FIRST UNITED BANK | 1 | \$128,203.00 | 0.06% | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$139,823.86 | 0.07% | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$118,227.34 | 0.06% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$275,486.84 | 0.13% | 0 |
| | FIRSTBANK | 5 | \$682,671.40 | 0.32% | 0 |
| | FLANAGAN STATE BANK | 1 | \$125,953.33 | 0.06% | 0 |
| | FLANAGAN STATE BANK A CORPORATION | 3 | \$380,025.94 | 0.18% | 0 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$124,800.00 | 0.06% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$382,714.73 | 0.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 5 | \$645,145.07 | 0.31% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,367.42 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$114,605.32 | 0.05% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 4 | \$461,000.00 | 0.22% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$121,600.00 | 0.06% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,535.48 | 0.07% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$392,432.58 | 0.19% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$116,400.00 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$262,193.44 | 0.12% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$272,683.00 | 0.13% | 0 |

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| | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 |
| | GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.07% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 5 | \$681,011.13 | 0.32% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$248,784.62 | 0.12% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 10 | \$1,319,908.78 | 0.63% | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$404,944.64 | 0.19% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,646.55 | 0.06% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$147,422.32 | 0.07% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$128,525.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$119,925.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$1,315,771.65 | 0.62% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.07% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$270,153.50 | 0.13% | 0 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$133,500.00 | 0.06% | 0 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$148,920.85 | 0.07% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$135,600.00 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$783,203.19 | 0.37% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$689,688.53 | 0.33% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$245,509.08 | 0.12% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$242,730.00 | 0.12% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$126,070.23 | 0.06% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$231,000.00 | 0.11% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$278,951.97 | 0.13% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 8 | \$1,042,475.23 | 0.49% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$114,319.26 | 0.05% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$123,728.41 | 0.06% | 0 |
| | | 1 | \$149,811.28 | 0.07% | 0 |

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| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 3 | \$363,519.09 | 0.17% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$136,563.18 | 0.06% | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$119,310.00 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$267,555.36 | 0.13% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$913,406.89 | 0.43% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$518,086.05 | 0.25% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 2 | \$275,500.00 | 0.13% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$933,775.72 | 0.44% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$279,529.98 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 7 | \$960,499.92 | 0.46% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$127,070.00 | 0.06% | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,788.96 | 0.06% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 6 | \$759,118.84 | 0.36% | 0 |
| | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$145,775.00 | 0.07% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$414,334.01 | 0.2% | 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$122,812.14 | 0.06% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$119,862.36 | 0.06% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$226,200.00 | 0.11% | 0 |
| | HUNT MORTGAGE CORPORATION | 5 | \$647,457.35 | 0.31% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$139,823.85 | 0.07% | 0 |
| | IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,344.40 | 0.06% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$135,000.00 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$116,859.42 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$131,000.00 | 0.06% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$677,871.46 | 0.32% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 3 | \$406,664.10 | 0.19% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN | 1 | \$125,000.00 | 0.06% | 0 |

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| | ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,700.00 | 0.07% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$701,315.87 | 0.33% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$126,255.00 | 0.06% | 0 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$120,000.00 | 0.06% | 0 |
| | JET HOMELOANS, LLC | 1 | \$129,840.15 | 0.06% | 0 |
| | JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV, 89123 | 1 | \$129,847.37 | 0.06% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$147,826.24 | 0.07% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 12 | \$1,535,959.26 | 0.73% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$677,462.21 | 0.32% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 3 | \$399,400.00 | 0.19% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$115,860.62 | 0.05% | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.07% | 0 |
| | KISH BANK | 2 | \$257,521.02 | 0.12% | 0 |
| | KLEINBANK A CORPORATION | 1 | \$128,915.56 | 0.06% | 0 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$149,827.94 | 0.07% | 0 |
| | LAKELAND BANK A CORPORATION | 1 | \$123,347.53 | 0.06% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$134,165.93 | 0.06% | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 3 | \$390,826.47 | 0.19% | 0 |
| | LEADER MORTGAGE CORP A CORPORATION | 1 | \$128,987.51 | 0.06% | 0 |
| | LEADER MORTGAGE CORP. A CORPORATION | 1 | \$124,000.00 | 0.06% | 0 |
| | LEGENDS BANK | 1 | \$116,700.00 | 0.06% | 0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$274,512.05 | 0.13% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.06% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.07% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,853.70 | 0.13% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$124,857.62 | 0.06% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$252,886.41 | 0.12% | 0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$148,587.07 | 0.07% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$137,740.00 | 0.07% | 0 |

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| LOANDEPOT.COM, LLC | 11 | \$1,429,717.61 | 0.68% | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$147,818.02 | 0.07% | 0 |
| M AND T BANK | 1 | \$125,245.81 | 0.06% | 0 |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$146,089.92 | 0.07% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$804,981.88 | 0.38% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$291,211.93 | 0.14% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$134,665.36 | 0.06% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901 | 2 | \$257,780.10 | 0.12% | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$146,819.25 | 0.07% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS | 1 | \$144,621.96 | 0.07% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$267,088.78 | 0.13% | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.07% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,855.59 | 0.06% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$119,000.00 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 3 | \$419,732.00 | 0.2% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$135,847.60 | 0.06% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$501,162.05 | 0.24% | 0 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$133,450.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$348,627.06 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$295,648.02 | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$143,826.66 | 0.07% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$117,235.37 | 0.06% | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION | 7 | \$845,149.71 | 0.4% | 0 |
| | 2 | \$227,666.41 | 0.11% | 0 |

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| | MIDLAND STATES BANK, A BANKING CORPORATION | | | | |
| | MIDWEST COMMUNITY BANK | 5 | \$589,328.59 | 0.28% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 |
| | MILESTONE HOME LENDING LLC | 1 | \$127,776.66 | 0.06% | 0 |
| | MILESTONE HOME LENDING, LLC | 1 | \$114,995.79 | 0.05% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$126,251.60 | 0.06% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 3 | \$418,715.05 | 0.2% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$250,500.00 | 0.12% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$134,837.79 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$140,000.00 | 0.07% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$119,752.57 | 0.06% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$142,220.84 | 0.07% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$397,799.29 | 0.19% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$121,500.00 | 0.06% | 0 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.07% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$268,652.93 | 0.13% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$143,910.00 | 0.07% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$380,510.00 | 0.18% | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$132,047.43 | 0.06% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$278,660.84 | 0.13% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$358,512.18 | 0.17% | 0 |
| | MRV BANKS, A BANKING CORPORATION | 1 | \$123,847.53 | 0.06% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 3 | \$385,026.25 | 0.18% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$660,486.02 | 0.31% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,350.56 | 0.06% | 0 |
| | NETWORK FUNDING, LP | 3 | \$409,968.65 | 0.19% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$815,006.93 | 0.39% | 0 |

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| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$139,339.99 | 0.07% | 0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$242,951.95 | 0.12% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$137,789.35 | 0.07% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$368,484.70 | 0.17% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$269,607.59 | 0.13% | 0 |
| | NTFN INC | 1 | \$135,536.95 | 0.06% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 4 | \$496,362.72 | 0.24% | 0 |
| | ON Q FINANCIAL INC | 1 | \$122,252.93 | 0.06% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$129,840.15 | 0.06% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.06% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$148,829.09 | 0.07% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,850.73 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,860.62 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,360.87 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,658.85 | 0.05% | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$148,974.89 | 0.07% | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$111,000.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$139,550.00 | 0.07% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$262,388.44 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 15 | \$2,005,924.13 | 0.95% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$547,253.45 | 0.26% | 0 |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$147,000.00 | 0.07% | 0 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$130,343.20 | 0.06% | 0 |
| | PERL MORTGAGE INC | 2 | \$286,128.24 | 0.14% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$295,124.01 | 0.14% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$542,513.70 | 0.26% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$135,536.14 | 0.06% | 0 |

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|-----------------------------------------------------------------------|---|--------------|-------|---|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$265,461.37 | 0.13% | 0 |
| PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,817.56 | 0.07% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,746.18 | 0.05% | 0 |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$147,064.73 | 0.07% | 0 |
| POLARIS HOME FUNDING CORP | 3 | \$398,291.37 | 0.19% | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 4 | \$551,073.35 | 0.26% | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$140,223.36 | 0.07% | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$147,559.74 | 0.07% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$442,578.81 | 0.21% | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$149,827.94 | 0.07% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$550,575.41 | 0.26% | 0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$125,955.00 | 0.06% | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$113,905.00 | 0.05% | 0 |
| PROSPERITY BANK | 1 | \$147,822.17 | 0.07% | 0 |
| QUAINT OAK MORTGAGE LLC | 5 | \$701,606.02 | 0.33% | 0 |
| QUONTIC BANK | 1 | \$125,000.00 | 0.06% | 0 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 4 | \$539,535.99 | 0.26% | 0 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$145,403.00 | 0.07% | 0 |
| RCB BANK | 1 | \$132,800.00 | 0.06% | 0 |
| RCB BANK A CORPORATION | 1 | \$129,740.27 | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$271,034.22 | 0.13% | 0 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$143,818.83 | 0.07% | 0 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 3 | \$343,570.38 | 0.16% | 0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$277,536.55 | 0.13% | 0 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 2 | \$239,810.10 | 0.11% | 0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$149,815.57 | 0.07% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$131,748.59 | 0.06% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$114,706.07 | 0.05% | 0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$260,425.06 | 0.12% | 0 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$142,033.05 | 0.07% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$435,850.08 | 0.21% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,836.44 | 0.06% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$269,164.35 | 0.13% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,300.00 | 0.06% | 0 |
| | SAC FEDERAL CREDIT UNION | 4 | \$534,941.78 | 0.25% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$398,517.29 | 0.19% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.05% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$113,600.00 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$148,750.00 | 0.07% | 0 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$124,742.86 | 0.06% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$141,445.87 | 0.07% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$139,516.01 | 0.07% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 4 | \$514,665.11 | 0.24% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$116,850.00 | 0.06% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$132,045.00 | 0.06% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$143,200.00 | 0.07% | 0 |
| | SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.06% | 0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$132,337.08 | 0.06% | 0 |
| | SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.05% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$386,924.21 | 0.18% | 0 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$127,993.76 | 0.06% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 2 | \$290,000.00 | 0.14% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$130,712.57 | 0.06% | 0 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$136,189.16 | 0.06% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$130,235.93 | 0.06% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$261,593.67 | 0.12% | 0 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$142,704.32 | 0.07% | 0 |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$149,453.38 | 0.07% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$257,659.42 | 0.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$126,100.00 | 0.06% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$267,150.00 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$136,800.00 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$130,464.38 | 0.06% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,845.03 | 0.06% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.07% | 0 |
| | SYNOVUS MORTGAGE CORP | 6 | \$761,512.30 | 0.36% | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.06% | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$142,320.71 | 0.07% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$124,842.73 | 0.06% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$150,000.00 | 0.07% | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$119,612.65 | 0.06% | 0 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$125,841.47 | 0.06% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 2 | \$256,345.49 | 0.12% | 0 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$112,291.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$130,335.81 | 0.06% | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$120,128.67 | 0.06% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$149,600.00 | 0.07% | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 2 | \$281,000.00 | 0.13% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$268,845.03 | 0.13% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 13 | \$1,742,013.13 | 0.83% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$399,200.00 | 0.19% | 0 |
| | THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$121,350.60 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$366,085.21 | 0.17% | 0 |
| | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH | 1 | \$129,982.57 | 0.06% | 0 |

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| | MORTGAGE | | | | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION | 1 | \$131,845.03 | 0.06% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 2 | \$251,945.08 | 0.12% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$132,800.00 | 0.06% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 2 | \$253,961.54 | 0.12% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$121,110.92 | 0.06% | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$135,433.27 | 0.06% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,088.64 | 0.06% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$127,698.80 | 0.06% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,630.38 | 0.07% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,012,114.21 | 0.48% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$112,500.00 | 0.05% | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,855.81 | 0.06% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$120,000.00 | 0.06% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$128,092.31 | 0.06% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$119,852.45 | 0.06% | 0 |
| | UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION | 1 | \$142,500.00 | 0.07% | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$129,400.00 | 0.06% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$149,850.00 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$144,348.16 | 0.07% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 3 | \$365,322.90 | 0.17% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION | 3 | \$398,367.28 | 0.19% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$132,847.45 | 0.06% | 0 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$124,900.00 | 0.06% | 0 |

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| | USM CORPORATION GROUP, A NEW YORK CORPORATION | 1 | \$134,338.39 | 0.06% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$266,950.00 | 0.13% | 0 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,800.00 | 0.07% | 0 |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$123,550.00 | 0.06% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$116,053.80 | 0.06% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$149,600.00 | 0.07% | 0 |
| | WALLICK + VOLK, INC | 1 | \$134,852.23 | 0.06% | 0 |
| | WALLICK AND VOLK INC | 1 | \$120,661.44 | 0.06% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$251,349.73 | 0.12% | 0 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$139,200.00 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A | 610 | \$80,227,061.48 | 38.08% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$113,869.24 | 0.05% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$115,863.82 | 0.05% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$259,921.63 | 0.12% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$251,491.59 | 0.12% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$426,952.95 | 0.2% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$111,287.50 | 0.05% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$259,773.18 | 0.12% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$131,848.59 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$124,842.73 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 2 | \$288,664.27 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 4 | \$535,168.87 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$396,214.37 | 0.19% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$380,841.35 | 0.18% | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,743.14 | 0.12% | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$140,488.67 | 0.07% | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$132,500.00 | 0.06% | 0 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$115,857.37 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$134,500.00 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$141,550.00 | 0.07% | 0 |

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|--------------|--|-----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$126,198.18 | 0.12% | 0 |
| Total | | | 1,599 | \$210,662,065.29 | 100% | 0 |
| 3140HJJE2 | | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$101,520.00 | 0.16% | 0 |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$95,140.75 | 0.15% | 0 |
| | | 1ST PRIORITY MORTGAGE, INC | 5 | \$504,411.53 | 0.8% | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$108,825.00 | 0.17% | 0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$103,755.27 | 0.17% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$295,483.75 | 0.47% | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$215,800.00 | 0.34% | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$299,409.64 | 0.48% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$97,380.11 | 0.16% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$99,879.85 | 0.16% | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$106,565.75 | 0.17% | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$93,120.00 | 0.15% | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,571.79 | 0.17% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$98,000.00 | 0.16% | 0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$104,634.13 | 0.17% | 0 |
| | | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$99,770.10 | 0.16% | 0 |
| | | ANGLIA FINANCIAL, LLC | 1 | \$95,759.36 | 0.15% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,644.57 | 0.14% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.15% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$103,875.04 | 0.17% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$85,891.80 | 0.14% | 0 |
| | | AUGUSTA MORTGAGE CO. A CORPORATION | 2 | \$207,869.16 | 0.33% | 0 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$86,250.00 | 0.14% | 0 |
| | | AVADIAN CREDIT UNION | 1 | \$93,600.00 | 0.15% | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$105,605.87 | 0.17% | 0 |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$91,689.70 | 0.15% | 0 |

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| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$99,877.04 | 0.16% | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$99,882.59 | 0.16% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$217,865.97 | 0.35% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,000.00 | 0.18% | 0 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,600.00 | 0.17% | 0 |
| | CAPITAL CITY BANK | 2 | \$210,098.54 | 0.34% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$99,827.08 | 0.16% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$190,967.59 | 0.3% | 0 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$96,760.98 | 0.15% | 0 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$95,920.00 | 0.15% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$86,500.00 | 0.14% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$89,625.00 | 0.14% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$103,569.53 | 0.17% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$110,000.00 | 0.18% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,000.00 | 0.15% | 0 |
| | CIBC BANK USA, A BANKINNG CORPORATION | 1 | \$104,000.00 | 0.17% | 0 |
| | CIBM BANK | 2 | \$192,700.00 | 0.31% | 0 |
| | CITIZENS BANK | 1 | \$85,392.43 | 0.14% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$95,000.00 | 0.15% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,383.63 | 0.15% | 0 |
| | CLM MORTGAGE LLC | 1 | \$100,000.00 | 0.16% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$85,999.00 | 0.14% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,750.00 | 0.16% | 0 |
| | COMMUNITY FIRST BANKING COMPANY A CHARTERED BANK | 1 | \$107,870.23 | 0.17% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$190,490.01 | 0.3% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,872.12 | 0.17% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$183,539.22 | 0.29% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$98,883.77 | 0.16% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$90,000.00 | 0.14% | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$110,000.00 | 0.18% | 0 |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,521.85 | 0.17% | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$103,337.78 | 0.16% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,876.73 | 0.17% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$211,535.26 | 0.34% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,345.05 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,378.49 | 0.16% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$198,758.02 | 0.32% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,225.51 | 0.14% | 0 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$100,129.00 | 0.16% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$97,435.23 | 0.16% | 0 |
| | F AND M BANK, A CORPORATION | 1 | \$106,125.00 | 0.17% | 0 |
| | F+M BANK A CORPORATION | 1 | \$107,670.00 | 0.17% | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$101,724.76 | 0.16% | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$101,125.51 | 0.16% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$201,812.78 | 0.32% | 0 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,075.57 | 0.16% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$85,886.81 | 0.14% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$97,000.00 | 0.15% | 0 |
| | FIRST BANK | 1 | \$99,375.45 | 0.16% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$192,400.00 | 0.31% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$185,000.00 | 0.3% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$94,880.48 | 0.15% | 0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$95,881.96 | 0.15% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$86,141.49 | 0.14% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$109,864.75 | 0.18% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$288,538.99 | 0.46% | 0 |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,981.65 | 0.31% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,874.18 | 0.16% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$89,789.46 | 0.14% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$314,560.10 | 0.5% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$204,853.65 | 0.33% | 0 |
| | FIRST UNITED BANK | 1 | \$90,139.03 | 0.14% | 0 |
| | FIRSTBANK | 4 | \$404,137.42 | 0.64% | 0 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$108,720.00 | 0.17% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,880.73 | 0.15% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$96,877.96 | 0.15% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 0.17% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 |
| | GENESEE REGIONAL BANK | 1 | \$109,115.66 | 0.17% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$93,911.00 | 0.15% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$104,371.51 | 0.17% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 0.14% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,873.84 | 0.17% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$106,471.92 | 0.17% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$97,485.41 | 0.16% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$306,345.33 | 0.49% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$99,879.84 | 0.16% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$104,870.89 | 0.17% | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$274,322.51 | 0.44% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 0.17% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,763.06 | 0.31% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$483,041.97 | 0.77% | 0 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,631.19 | 0.17% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$100,000.00 | 0.16% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$101,133.86 | 0.16% | 0 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,842.48 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$402,765.25 | 0.64% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 0.17% | 0 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$89,886.77 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$98,281.77 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$103,550.00 | 0.17% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$99,302.74 | 0.16% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$106,400.00 | 0.17% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$95,889.88 | 0.15% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$87,300.00 | 0.14% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$95,887.29 | 0.15% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 3 | \$299,632.82 | 0.48% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$92,583.36 | 0.15% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$88,825.00 | 0.14% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$105,000.00 | 0.17% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$87,896.68 | 0.14% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$104,247.88 | 0.17% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$205,875.04 | 0.33% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,874.18 | 0.16% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$92,036.68 | 0.15% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$89,600.00 | 0.14% | 0 |

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| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$91,694.71 | 0.15% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,004.60 | 0.17% | 0 |
| | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$107,950.00 | 0.17% | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$691,871.26 | 1.1% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$90,888.11 | 0.14% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$93,634.73 | 0.15% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.16% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$94,050.00 | 0.15% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.15% | 0 |
| | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | \$98,875.44 | 0.16% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,387.81 | 0.16% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$92,531.19 | 0.15% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 3 | \$301,133.10 | 0.48% | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$91,484.75 | 0.15% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,368.52 | 0.17% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$108,454.03 | 0.17% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$189,053.00 | 0.3% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$85,200.00 | 0.14% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$99,879.62 | 0.16% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$108,772.14 | 0.17% | 0 |
| | MORTGAGE SUPPLIERS INC DBA LEY MORTGAGE OF KY A KENTUCKY CORPORATION | 1 | \$89,833.14 | 0.14% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 |
| | NETWORK FUNDING, LP | 2 | \$209,648.75 | 0.33% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$206,454.34 | 0.33% | 0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$95,000.00 | 0.15% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$101,139.17 | 0.16% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$107,322.89 | 0.17% | 0 |

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| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$101,996.51 | 0.16% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$99,759.19 | 0.16% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$104,876.73 | 0.17% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,882.59 | 0.16% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$288,432.89 | 0.46% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$89,100.00 | 0.14% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$97,380.11 | 0.16% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$95,574.64 | 0.15% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,000.00 | 0.17% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$106,160.00 | 0.17% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.15% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$178,396.77 | 0.28% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$107,873.20 | 0.17% | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$85,320.00 | 0.14% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$90,296.31 | 0.14% | 0 |
| | PROSPERITY BANK | 2 | \$195,087.27 | 0.31% | 0 |
| | QUAINT OAK MORTGAGE LLC | 3 | \$303,759.70 | 0.48% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$108,389.46 | 0.17% | 0 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$94,880.48 | 0.15% | 0 |
| | RCB BANK A CORPORATION | 1 | \$99,877.04 | 0.16% | 0 |
| | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$107,867.21 | 0.17% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 2 | \$202,950.15 | 0.32% | 0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$90,141.56 | 0.14% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,877.04 | 0.16% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$102,971.00 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,858.15 | 0.15% | 0 |
| | RESMAC, INC | 1 | \$91,087.86 | 0.15% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 0.17% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$94,456.00 | 0.15% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$93,851.96 | 0.15% | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$205,235.00 | 0.33% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$108,266.72 | 0.17% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$105,925.00 | 0.17% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.16% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$185,060.78 | 0.3% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$100,000.00 | 0.16% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$96,000.00 | 0.15% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$95,879.22 | 0.15% | 0 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$104,867.89 | 0.17% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$204,053.61 | 0.33% | 0 |
| | STATEWIDE MORTGAGE A KENTUCKY MORTGAGE CORPORATION | 1 | \$103,309.95 | 0.16% | 0 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$99,877.04 | 0.16% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$190,163.19 | 0.3% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$203,676.73 | 0.32% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,884.94 | 0.16% | 0 |
| | SYNOVUS MORTGAGE CORP | 7 | \$733,881.11 | 1.17% | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$95,013.03 | 0.15% | 0 |
| | THE BANK OF MISSOURI A CORPORATION | 1 | \$90,296.31 | 0.14% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$489,441.24 | 0.78% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$89,894.33 | 0.14% | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$87,060.02 | 0.14% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$99,874.18 | 0.16% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$95,060.00 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,877.04 | 0.16% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$107,876.12 | 0.17% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$104,274.56 | 0.17% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 2 | \$196,258.37 | 0.31% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,428.42 | 0.16% | 0 |

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| | UNIVERSITY LENDING GROUP A LIMITED LIABILITY CORPORATION | 1 | \$107,446.71 | 0.17% | 0 | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$89,240.00 | 0.14% | 0 | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$93,490.11 | 0.15% | 0 | |
| | WELLS FARGO BANK, N.A | 313 | \$30,647,480.24 | 48.88% | 1 | \$ |
| | WESBANCO BANK, INC | 1 | \$87,907.85 | 0.14% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$107,864.12 | 0.17% | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$298,457.08 | 0.48% | 0 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$204,930.13 | 0.33% | 0 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$205,487.94 | 0.33% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$216,887.99 | 0.35% | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$206,674.18 | 0.33% | 0 | |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$103,026.31 | 0.14% | 0 | |
| Total | | 636 | \$62,703,266.94 | 100% | 1 | \$ |
| | | | | | | |
| 3140HJJF9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$78,400.00 | 0.24% | 0 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$42,750.00 | 0.13% | 0 | |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$69,912.89 | 0.22% | 0 | |
| | ACCESS NATIONAL BANK A DIVISION | 1 | \$59,345.24 | 0.18% | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$137,737.36 | 0.43% | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$71,811.59 | 0.22% | 0 | |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$77,713.65 | 0.24% | 0 | |
| | ACRE MORTGAGE + FINANCIAL, INC.A NEW JERSEY CORPORATION | 1 | \$59,924.51 | 0.19% | 0 | |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$54,236.24 | 0.17% | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$52,436.92 | 0.16% | 0 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$64,307.36 | 0.2% | 0 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$54,930.79 | 0.17% | 0 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$66,325.20 | 0.21% | 0 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | |

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|--|----------------------------------------------------------------|---|--------------|-------|---|
| | AMCAP MORTGAGE, LTD | 1 | \$83,220.17 | 0.26% | 0 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$31,462.15 | 0.1% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$80,398.72 | 0.25% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,930.31 | 0.18% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$39,510.00 | 0.12% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$54,184.81 | 0.17% | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$53,600.00 | 0.17% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$72,500.00 | 0.23% | 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$59,950.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$126,738.30 | 0.39% | 0 |
| | ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$44,943.38 | 0.14% | 0 |
| | BANCFIRST | 4 | \$255,803.10 | 0.79% | 0 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$68,850.00 | 0.21% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$55,000.00 | 0.17% | 0 |
| | BANK OF TENNESSEE, A TENNESSE CORPORATION | 1 | \$64,920.07 | 0.2% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.23% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$59,924.59 | 0.19% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$83,743.06 | 0.26% | 0 |
| | CIBM BANK | 2 | \$123,042.15 | 0.38% | 0 |
| | CITY BANK AND TRUST CO | 1 | \$68,313.94 | 0.21% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$79,200.00 | 0.25% | 0 |
| | COMMERCIAL BANK AND TRUST CO., A CORPORATION | 1 | \$74,437.07 | 0.23% | 0 |
| | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE | 2 | \$143,395.45 | 0.45% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$54,837.03 | 0.17% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$47,646.55 | 0.15% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$59,926.23 | 0.19% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$164,718.88 | 0.51% | 0 |
| | COUNTY BANK A MISSOURI BANKING CORPORATION | 1 | \$70,213.56 | 0.22% | 0 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|
| | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$70,200.00 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$70,700.00 | 0.22% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.16% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$142,385.90 | 0.44% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.09% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.12% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$118,055.78 | 0.37% | 0 |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$47,942.33 | 0.15% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$205,594.87 | 0.64% | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$74,900.00 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,360.05 | 0.23% | 0 |
| | FIDELITY BANK | 1 | \$85,000.00 | 0.26% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 4 | \$266,419.86 | 0.83% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$65,119.84 | 0.2% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 2 | \$137,621.32 | 0.43% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$76,000.00 | 0.24% | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$41,661.03 | 0.13% | 0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$72,675.00 | 0.23% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$67,916.39 | 0.21% | 0 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 2 | \$114,824.51 | 0.36% | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.25% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$67,814.57 | 0.21% | 0 |
| | FIRST UNITED BANK | 1 | \$58,428.07 | 0.18% | 0 |
| | FLANAGAN STATE BANK | 2 | \$154,207.98 | 0.48% | 0 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$74,810.68 | 0.23% | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$75,400.00 | 0.23% | 0 |
| | | 2 | \$141,707.30 | 0.44% | 0 |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | | | | |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$45,545.21 | 0.14% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$158,552.98 | 0.49% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$131,850.00 | 0.41% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$26,969.74 | 0.08% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$75,286.33 | 0.23% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$115,614.46 | 0.36% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$104,930.79 | 0.33% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$77,904.10 | 0.24% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$80,413.26 | 0.25% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$46,400.00 | 0.14% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$169,474.37 | 0.53% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$63,120.00 | 0.2% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$254,789.52 | 0.79% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$133,544.41 | 0.41% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$53,437.19 | 0.17% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$56,834.73 | 0.18% | 0 |
| | HOMESTAR FINANCIAL CORP. A CORPORATION | 1 | \$63,493.15 | 0.2% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$83,222.06 | 0.26% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 2 | \$125,938.53 | 0.39% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.17% | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$56,628.67 | 0.18% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$144,432.39 | 0.45% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$147,750.00 | 0.46% | 0 |
| | KCB BANK A CORPORATION | 1 | \$47,405.00 | 0.15% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$74,598.16 | 0.23% | 0 |
| | KENTLAND BANK A BANKING CORPORATION | 1 | \$70,805.13 | 0.22% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$46,942.21 | 0.15% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$56,531.86 | 0.18% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$157,814.22 | 0.49% | 0 |
| | | 2 | \$148,575.42 | 0.46% | 0 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,668.48 | 0.23% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$79,750.00 | 0.25% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$43,596.33 | 0.14% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 2 | \$153,186.12 | 0.48% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$53,200.00 | 0.17% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$62,000.00 | 0.19% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$84,493.56 | 0.26% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$59,182.03 | 0.18% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$50,938.72 | 0.16% | 0 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$45,125.00 | 0.14% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$55,800.00 | 0.17% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$69,750.00 | 0.22% | 0 |
| | NATIONWIDE HOME LOANS CORPORATION | 1 | \$46,442.82 | 0.14% | 0 |
| | NETWORK FUNDING, LP | 1 | \$66,419.95 | 0.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$146,116.38 | 0.45% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$85,000.00 | 0.26% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$79,910.35 | 0.25% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$51,638.68 | 0.16% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$63,592.91 | 0.2% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$70,344.00 | 0.22% | 0 |
| | QUAINT OAK MORTGAGE LLC | 4 | \$323,058.95 | 1% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$76,800.00 | 0.24% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$67,900.00 | 0.21% | 0 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$60,300.00 | 0.19% | 0 |
| | RCB BANK A CORPORATION | 1 | \$74,158.70 | 0.23% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$52,936.31 | 0.16% | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$156,670.00 | 0.49% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$70,726.87 | 0.22% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$63,200.00 | 0.2% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$76,000.00 | 0.24% | 0 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$69,875.94 | 0.22% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$74,925.00 | 0.23% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.16% | 0 |
| | SHELTER HOME MORTGAGE LLC | 1 | \$84,894.62 | 0.26% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$67,415.00 | 0.21% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$77,900.00 | 0.24% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$74,005.00 | 0.23% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$139,782.00 | 0.43% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$71,250.00 | 0.22% | 0 |
| | SIMMONS BANK | 1 | \$49,937.09 | 0.16% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$79,500.00 | 0.25% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$75,000.00 | 0.23% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$78,800.00 | 0.24% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$105,866.64 | 0.33% | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 3 | \$173,662.66 | 0.54% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$30,713.89 | 0.1% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$159,102.92 | 0.49% | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$76,908.12 | 0.24% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$83,894.32 | 0.26% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$154,994.77 | 0.48% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$80,000.00 | 0.25% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$25,600.00 | 0.08% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$328,204.64 | 1.02% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$51,938.95 | 0.16% | 0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$35,000.00 | 0.11% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 2 | \$139,833.56 | 0.43% | 0 |
| | | 1 | \$31,962.42 | 0.1% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION | | | | |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 0.25% | 0 |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.24% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$47,946.21 | 0.15% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$208,685.17 | 0.65% | 0 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$76,907.48 | 0.24% | 0 |
| | WELLS FARGO BANK, N.A | 267 | \$17,695,385.66 | 54.94% | 1 |
| | WESBANCO BANK, INC | 1 | \$61,925.50 | 0.19% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$33,900.00 | 0.11% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$65,374.52 | 0.2% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$55,731.38 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$149,445.35 | 0.46% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$79,899.35 | 0.25% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$62,900.00 | 0.14% | 0 |
| Total | | 490 | \$32,207,664.31 | 100% | 1 |
| | | | | | |
| 3140HJJG7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.62% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$497,422.51 | 1.93% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$165,417.11 | 0.64% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$151,845.03 | 0.59% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$171,333.31 | 0.66% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.62% | 0 |
| | AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$158,400.00 | 0.61% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$160,110.00 | 0.62% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.67% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$167,648.36 | 0.65% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$158,825.97 | 0.62% | 0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,824.60 | 0.65% | 0 |
| | | 1 | \$159,100.00 | 0.62% | 0 |

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| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$332,647.58 | 1.29% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$315,029.80 | 1.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$173,600.00 | 0.67% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,830.35 | 0.6% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$165,568.57 | 0.64% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$165,431.16 | 0.64% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$324,435.16 | 1.26% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.67% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$473,595.03 | 1.84% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$150,838.57 | 0.58% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON | 1 | \$157,425.00 | 0.61% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,675.04 | 0.62% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,600.00 | 0.6% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$503,246.15 | 1.95% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,828.74 | 0.63% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$166,317.75 | 0.64% | 0 |
| | FIRST BANK | 1 | \$152,832.53 | 0.59% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$168,569.59 | 0.65% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$151,738.73 | 0.59% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,263.11 | 0.59% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.6% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$163,824.67 | 0.64% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$171,820.41 | 0.67% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$478,383.94 | 1.85% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$155,162.84 | 0.6% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,451.00 | 0.61% | 0 |

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|--|----------------------------------------------------------------------------------------|---|--------------|-------|---|
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$155,918.00 | 0.6% | 0 |
| | HOMETOWN LENDERS, INC A CORPORATION | 1 | \$161,331.38 | 0.63% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.64% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC A CORPORATION | 1 | \$163,221.14 | 0.63% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,846.05 | 0.58% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,093.28 | 0.62% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$483,670.15 | 1.87% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$174,808.10 | 0.68% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$158,201.50 | 0.61% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$312,243.60 | 1.21% | 0 |
| | KLEINBANK A CORPORATION | 1 | \$160,000.00 | 0.62% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$155,000.00 | 0.6% | 0 |
| | LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$157,327.60 | 0.61% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,841.30 | 0.59% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901 | 1 | \$164,000.00 | 0.64% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$152,290.00 | 0.59% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$167,816.11 | 0.65% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$321,674.57 | 1.25% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$169,401.22 | 0.66% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$167,975.94 | 0.65% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$158,633.22 | 0.61% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$162,500.00 | 0.63% | 0 |
| | NTFN INC | 1 | \$163,457.15 | 0.63% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$173,000.00 | 0.67% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.67% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$163,329.29 | 0.63% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$331,024.60 | 1.28% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$171,761.79 | 0.67% | 0 |
| | | 1 | \$152,519.87 | 0.59% | 0 |

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|--------------|-----------------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$813,063.05 | 3.15% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$158,234.62 | 0.61% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,648.94 | 0.62% | 0 |
| | RCB BANK A CORPORATION | 1 | \$172,319.90 | 0.67% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$314,434.17 | 1.22% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$171,025.45 | 0.66% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$169,600.00 | 0.66% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$152,244.62 | 0.59% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$644,509.09 | 2.5% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,997.01 | 0.65% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,586.02 | 0.6% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$160,000.00 | 0.62% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,578.43 | 0.61% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$158,825.97 | 0.62% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.62% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$165,818.30 | 0.64% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$152,098.43 | 0.59% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$164,528.05 | 0.64% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,286.03 | 0.59% | 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$172,328.28 | 0.67% | 0 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$168,977.54 | 0.65% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$171,811.73 | 0.67% | 0 |
| | WALLICK AND VOLK INC | 1 | \$162,500.00 | 0.63% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$173,520.00 | 0.67% | 0 |
| | WELLS FARGO BANK, N.A | 41 | \$6,698,232.28 | 25.96% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$157,938.81 | 0.61% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.62% | 0 |
| Total | | 159 | \$25,799,035.19 | 100% | 0 |
| | | | | | |
| 3140HJJH5 | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$120,293.77 | 2.87% | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$141,624.94 | 3.38% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$127,884.28 | 3.05% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$121,279.73 | 2.9% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,877.06 | 3.24% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$122,386.54 | 2.92% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$253,082.34 | 6.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$281,339.19 | 6.72% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$148,750.00 | 3.55% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$121,600.00 | 2.9% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$133,771.64 | 3.19% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$149,861.08 | 3.58% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$112,500.00 | 2.69% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 3.53% | 0 |
| | PREMIUM MORTGAGE CORP. A CORPORATION | 1 | \$139,873.43 | 3.34% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,750.00 | 2.67% | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$1,817,949.22 | 43.43% | 0 |
| Total | | 32 | \$4,187,823.22 | 100% | 0 |
| 3140HJJJ1 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$616,208.71 | 0.05% | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 2 | \$432,011.00 | 0.04% | 0 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$323,000.00 | 0.03% | 0 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$344,705.72 | 0.03% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 6 | \$1,781,300.53 | 0.15% | 0 |
| | A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$272,000.00 | 0.02% | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$297,900.00 | 0.02% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 |
| | A1 MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,250.00 | 0.02% | 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 3 | \$919,231.50 | 0.07% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 3 | \$934,303.44 | 0.08% | 0 |

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|-----------------------------------------------------------------------------|----|----------------|-------|---|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$863,642.87 | 0.07% | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$333,570.06 | 0.03% | 0 |
| ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$347,552.04 | 0.03% | 0 |
| ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$228,400.00 | 0.02% | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$197,244.44 | 0.02% | 0 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$311,698.15 | 0.03% | 0 |
| ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.04% | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$2,167,900.18 | 0.18% | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$980,374.92 | 0.08% | 0 |
| ACOPIA LLC A CORPORATION | 1 | \$375,309.79 | 0.03% | 0 |
| ACOPIA, LLC A CORPORATION | 12 | \$4,188,772.50 | 0.34% | 0 |
| ACOPIA, LLC, A CORPORATION | 2 | \$555,004.66 | 0.05% | 0 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$231,916.00 | 0.02% | 0 |
| ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$453,100.00 | 0.04% | 0 |
| ADELO MORTGAGE INC | 1 | \$224,419.61 | 0.02% | 0 |
| ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC | 1 | \$228,891.55 | 0.02% | 0 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$203,735.35 | 0.02% | 0 |
| ADVISA MORTGAGE SERVICES, LTD | 3 | \$818,351.53 | 0.07% | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$436,500.00 | 0.04% | 0 |
| AFFILIATED BANK NA | 1 | \$274,400.00 | 0.02% | 0 |
| AFMC MORTGAGE | 1 | \$471,432.86 | 0.04% | 0 |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$356,820.50 | 0.03% | 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$351,557.13 | 0.03% | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$883,705.00 | 0.07% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,800,843.04 | 0.15% | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 17 | \$5,109,154.72 | 0.42% | 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$439,425.03 | 0.04% | 0 |
| ALL HOME LENDING, INC | 2 | \$673,554.90 | 0.05% | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$414,000.00 | 0.03% | 0 |
| ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$239,000.00 | 0.02% | 0 |
| ALL WESTERN MORTGAGE, INC. NMLS # 14210 | 1 | \$429,750.00 | 0.03% | 0 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$595,564.49 | 0.05% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 6 | \$1,837,111.28 | 0.15% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$428,925.16 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$289,435.39 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES | 1 | \$218,324.97 | 0.02% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$259,672.89 | 0.02% | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP | 1 | \$307,113.12 | 0.02% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$271,665.55 | 0.02% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP | 1 | \$310,799.42 | 0.03% | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$224,716.91 | 0.02% | 0 |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$399,485.11 | 0.03% | 0 |
| | AMERICAN BANK, NA | 1 | \$453,100.00 | 0.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$446,724.27 | 0.04% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$351,538.64 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$397,817.05 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$2,225,297.62 | 0.18% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$375,368.61 | 0.03% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,251,226.86 | 0.1% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$230,000.00 | 0.02% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$742,040.41 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$236,215.84 | 0.02% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$768,100.00 | 0.06% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$453,100.00 | 0.04% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,797.80 | 0.04% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$661,830.97 | 0.05% | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$446,237.86 | 0.04% | 0 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 7 | \$2,139,987.49 | 0.17% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$684,381.17 | 0.06% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$303,068.22 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$259,491.12 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$524,914.13 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$449,226.11 | 0.04% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$309,618.83 | 0.03% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.02% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | \$1,718,392.50 | 0.14% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$542,466.63 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$702,423.81 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$378,500.91 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 45 | \$17,782,417.94 | 1.45% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,834,877.85 | 0.47% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 5 | \$1,521,898.95 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 14 | \$4,415,118.56 | 0.36% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$505,676.70 | 0.04% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$287,653.95 | 0.02% | 0 |
| | AMERIS BANK A CORPORATION | 6 | \$1,999,411.45 | 0.16% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$3,030,095.69 | 0.25% | 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | AMRES CORPORATION A CORPORATION | 2 | \$784,650.00 | 0.06% | 0 |
| | ANDERSON BROTHERS BANK A CORPORATION | 1 | \$277,270.97 | 0.02% | 0 |
| | ANGLIA FINANCIAL LLC | 2 | \$489,481.00 | 0.04% | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$229,067.43 | 0.02% | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$307,507.70 | 0.03% | 0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,067,736.35 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$359,547.07 | 0.03% | 0 |
| | | 46 | \$13,943,387.04 | 1.14% | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMRK MORTGAGE | 1 | \$264,366.97 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$254,000.00 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$258,788.68 | 0.02% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$1,064,080.64 | 0.09% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,492,667.13 | 0.12% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$275,902.44 | 0.02% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$518,288.08 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,458.69 | 0.03% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,706,962.10 | 0.14% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$459,260.06 | 0.04% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 0.02% | 0 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$346,763.17 | 0.03% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$453,100.00 | 0.04% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$284,905.00 | 0.02% | 0 |
| | AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 2 | \$758,000.52 | 0.06% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$301,500.00 | 0.02% | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$217,765.00 | 0.02% | 0 |
| | BANCFIRST | 2 | \$413,975.77 | 0.03% | 0 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$1,330,940.18 | 0.11% | 0 |
| | BANK OF ENGLAND A CORPORTION | 1 | \$207,744.25 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,497,657.07 | 0.12% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 4 | \$1,262,363.22 | 0.1% | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$652,906.15 | 0.05% | 0 |
| | BANKPLUS A CORPORATION | 3 | \$694,118.74 | 0.06% | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$312,800.00 | 0.03% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,573,343.74 | 0.13% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$314,594.52 | 0.03% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,715,900.44 | 0.22% | 0 |
| | | 1 | \$218,000.00 | 0.02% | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|
| | BAY EQUITY LLC A LIMITED LIABILITY COMPANY | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,740.57 | 0.02% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$343,567.20 | 0.03% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$264,651.03 | 0.02% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 10 | \$3,177,210.59 | 0.26% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$339,572.23 | 0.03% | 0 |
| | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$775,513.16 | 0.06% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$710,255.00 | 0.06% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | \$2,686,469.26 | 0.22% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,644.45 | 0.02% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BNAK A CORPORATION | 1 | \$228,711.89 | 0.02% | 0 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$229,703.94 | 0.02% | 0 |
| | BLUELEAF LENDING LLC | 2 | \$938,793.86 | 0.08% | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$914,020.05 | 0.07% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$647,200.00 | 0.05% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$399,600.00 | 0.03% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,708.44 | 0.02% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,747.92 | 0.03% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,039,384.47 | 0.08% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.03% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$212,500.00 | 0.02% | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$250,000.00 | 0.02% | 0 |
| | BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.02% | 0 |
| | BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| | BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$411,457.46 | 0.03% | 0 |
| | | 1 | \$202,464.35 | 0.02% | 0 |

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| | BRYN MAWR TRUST COMPANY A BANKING CORPORATION | | | | |
| | BUSEY BANK | 3 | \$866,710.72 | 0.07% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,046,479.72 | 0.09% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,034,509.22 | 0.08% | 0 |
| | CADENCE BANK, N.A | 1 | \$188,822.83 | 0.02% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$772,340.88 | 0.06% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$254,679.17 | 0.02% | 0 |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,113,659.59 | 0.09% | 0 |
| | CALIBER HOME LOANS, INC | 7 | \$2,452,684.63 | 0.2% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$319,200.00 | 0.03% | 0 |
| | CAMDEN NATIONAL BANK | 4 | \$971,049.03 | 0.08% | 0 |
| | CAPSTAR LENDING LLC | 3 | \$1,290,062.45 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$601,491.49 | 0.05% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 24 | \$8,564,127.70 | 0.7% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$221,153.70 | 0.02% | 0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 2 | \$671,581.63 | 0.05% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 2 | \$627,745.27 | 0.05% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$453,100.00 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$391,200.00 | 0.03% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 2 | \$758,650.00 | 0.06% | 0 |
| | CENDERA FUNDING, INC | 3 | \$1,102,168.80 | 0.09% | 0 |
| | CENTENNIAL BANK A CORPORATION | 4 | \$1,303,785.21 | 0.11% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$960,096.21 | 0.08% | 0 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$215,455.40 | 0.02% | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$595,512.61 | 0.05% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 7 | \$1,833,955.21 | 0.15% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$453,100.00 | 0.04% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$286,039.67 | 0.02% | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | \$626,085.45 | 0.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$948,325.00 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,593.00 | 0.05% | 0 |
| | CIBM BANK | 3 | \$973,947.47 | 0.08% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$449,999.00 | 0.04% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$312,606.20 | 0.03% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$494,440.88 | 0.04% | 0 |
| | CITY LENDING INC. AN S CORPORATION | 1 | \$452,503.34 | 0.04% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,045,006.97 | 0.09% | 0 |
| | CIVISTA BANK | 1 | \$348,612.11 | 0.03% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$503,394.42 | 0.04% | 0 |
| | CLM MORTGAGE LLC | 5 | \$1,306,103.77 | 0.11% | 0 |
| | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,512.76 | 0.03% | 0 |
| | CMAC LENDING A CALIFORNIA CORPORATION | 2 | \$957,255.98 | 0.08% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$550,306.76 | 0.04% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$242,028.84 | 0.02% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$308,611.23 | 0.03% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,362,605.94 | 0.11% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$856,603.25 | 0.07% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$482,348.46 | 0.04% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$953,655.12 | 0.08% | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$254,064.99 | 0.02% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$235,703.08 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$234,717.64 | 0.02% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$560,605.74 | 0.05% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$303,617.52 | 0.02% | 0 |
| | | 1 | \$209,635.91 | 0.02% | 0 |

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| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | | | | |
| | COOSA VALLEY MORTGAGE INC | 1 | \$272,648.59 | 0.02% | 0 |
| | CORE BANK | 5 | \$1,413,369.96 | 0.12% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$334,000.00 | 0.03% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$283,642.69 | 0.02% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$449,433.84 | 0.04% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$229,668.00 | 0.02% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$414,477.87 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$453,100.00 | 0.04% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$281,186.59 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,524,582.51 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,315,098.03 | 0.11% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 48 | \$15,487,446.27 | 1.26% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 16 | \$4,698,553.19 | 0.38% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$260,671.62 | 0.02% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,494.68 | 0.02% | 0 |
| | CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY | 1 | \$299,622.56 | 0.02% | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$378,400.00 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$559,692.05 | 0.05% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$509,357.53 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,647.94 | 0.02% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,637,875.70 | 0.13% | 0 |
| | DEL SUR CORPORATION DBA CAMINO RAL MORTGAGE BANKERS | 1 | \$379,521.91 | 0.03% | 0 |
| | | 2 | \$654,578.47 | 0.05% | 0 |

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| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$687,981.93 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$342,722.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$227,713.14 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 56 | \$14,879,359.31 | 1.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERHSIP | 1 | \$378,222.51 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,460,093.36 | 0.28% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$678,145.71 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,359,784.55 | 0.19% | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$316,382.82 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$688,258.66 | 0.06% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 5 | \$1,586,241.67 | 0.13% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$828,704.13 | 0.07% | 0 |
| | DREW MORTGAGE ASSOCIATIONS, INC., A CORPORATION | 1 | \$484,403.65 | 0.04% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$212,000.00 | 0.02% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$507,615.12 | 0.04% | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$750,750.00 | 0.06% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$520,901.04 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,623,649.78 | 0.13% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$449,011.27 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,260,478.02 | 0.1% | 0 |
| | EAGLEBANK A CORPORATION | 2 | \$745,828.51 | 0.06% | 0 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$322,500.00 | 0.03% | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$384,493.01 | 0.03% | 0 |
| | ENTERPRISE BANK | 2 | \$512,042.56 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$544,772.52 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 8 | \$2,312,542.97 | 0.19% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA | 1 | \$333,000.00 | 0.03% | 0 |

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| | CORPORATION | | | | |
| | EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$276,000.00 | 0.02% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$3,496,736.12 | 0.28% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$480,880.20 | 0.04% | 0 |
| | EUSTIS MORTGAGE CORP | 1 | \$301,102.97 | 0.02% | 0 |
| | EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$264,674.16 | 0.02% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$717,074.79 | 0.06% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$878,834.80 | 0.07% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,458,808.08 | 0.12% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$321,300.00 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$267,255.00 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 8 | \$2,513,433.73 | 0.2% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 13 | \$4,292,006.04 | 0.35% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 4 | \$1,581,107.21 | 0.13% | 0 |
| | EVERLEND MORTGAGE COMPANY | 1 | \$238,110.04 | 0.02% | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$256,800.00 | 0.02% | 0 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 4 | \$991,361.62 | 0.08% | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$254,831.55 | 0.02% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$239,711.63 | 0.02% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$295,200.00 | 0.02% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | F+M BANK A BANKING CORPORATION | 5 | \$1,436,744.36 | 0.12% | 0 |
| | F+M BANK A CORPORATION | 1 | \$428,000.00 | 0.03% | 0 |
| | FAIRFIELD COUNTY BANK | 5 | \$1,924,925.25 | 0.16% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$918,671.50 | 0.07% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,228,761.18 | 0.1% | 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$434,626.91 | 0.04% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$224,710.38 | 0.02% | 0 |

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| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,058,995.57 | 0.09% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$820,980.39 | 0.07% | 0 |
| | FC LENDING LTD | 2 | \$688,769.76 | 0.06% | 0 |
| | FC LENDING, LTD | 1 | \$267,495.23 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$611,024.75 | 0.05% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$187,000.00 | 0.02% | 0 |
| | FIDELITY BANK | 1 | \$292,131.99 | 0.02% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$229,710.63 | 0.02% | 0 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$586,209.12 | 0.05% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 4 | \$1,244,878.78 | 0.1% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$359,858.50 | 0.03% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$2,047,684.49 | 0.17% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,824,317.72 | 0.15% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$674,131.12 | 0.05% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$221,714.24 | 0.02% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$270,000.00 | 0.02% | 0 |
| | FIRST ADVANTAGE BANK A CORPORATION | 1 | \$415,500.15 | 0.03% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$214,741.66 | 0.02% | 0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$259,665.32 | 0.02% | 0 |
| | FIRST ARKANSAS BANK + TRUST | 1 | \$264,666.58 | 0.02% | 0 |
| | FIRST BANK | 13 | \$3,987,695.88 | 0.32% | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$284,152.96 | 0.02% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,473,219.29 | 0.12% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,600.00 | 0.02% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$374,254.63 | 0.03% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 13 | \$4,151,415.69 | 0.34% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$821,656.90 | 0.07% | 0 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$321,595.94 | 0.03% | 0 |

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| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 11 | \$3,665,168.22 | 0.3% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,188,716.57 | 0.18% | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$210,528.65 | 0.02% | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$254,357.07 | 0.02% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$291,788.04 | 0.02% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$1,003,367.06 | 0.08% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$970,564.86 | 0.08% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 3 | \$1,276,370.60 | 0.1% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$400,470.00 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 2 | \$825,010.58 | 0.07% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$326,904.60 | 0.03% | 0 |
| | FIRST FEDERAL BANK, A FSB | 2 | \$528,309.58 | 0.04% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$452,403.47 | 0.04% | 0 |
| | FIRST FINANCIAL BANK NA | 3 | \$834,030.11 | 0.07% | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$219,716.81 | 0.02% | 0 |
| | FIRST FINANCIAL BANK, N A | 1 | \$289,635.14 | 0.02% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$229,860.00 | 0.02% | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$415,476.62 | 0.03% | 0 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$240,750.00 | 0.02% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 2 | \$832,193.99 | 0.07% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$305,347.37 | 0.02% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$548,390.60 | 0.04% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 2 | \$546,000.00 | 0.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$922,040.81 | 0.08% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$453,100.00 | 0.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$248,000.00 | 0.02% | 0 |
| | | 1 | \$256,000.00 | 0.02% | 0 |

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| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | | | | |
| | FIRST METRO BANK, A STATE BANK | 1 | \$224,306.55 | 0.02% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$294,000.00 | 0.02% | 0 |
| | FIRST NATION MORTGAGE, INC | 1 | \$222,962.62 | 0.02% | 0 |
| | FIRST NATIONAL BANK | 4 | \$1,223,441.48 | 0.1% | 0 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$323,592.36 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.02% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$5,030,480.10 | 0.41% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,269,232.50 | 0.18% | 0 |
| | FIRST SECURITY BANK | 7 | \$1,735,415.08 | 0.14% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$367,537.01 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$285,839.92 | 0.02% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$207,738.30 | 0.02% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$414,465.79 | 0.03% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 6 | \$1,884,073.24 | 0.15% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 2 | \$420,800.00 | 0.03% | 0 |
| | FIRSTBANK | 9 | \$2,371,810.67 | 0.19% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$239,300.00 | 0.02% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$252,681.68 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$495,663.09 | 0.04% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$251,682.95 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL | 1 | \$283,159.36 | 0.02% | 0 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$260,100.00 | 0.02% | 0 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$450,000.00 | 0.04% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$537,323.12 | 0.04% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$908,277.32 | 0.07% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$271,200.00 | 0.02% | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA | 1 | \$646,721.99 | 0.05% | 0 |

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| | CORPORATION | | | | |
| | FRANKLIN SYNERGY BANK | 2 | \$713,432.33 | 0.06% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 5 | \$1,274,387.31 | 0.1% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,274,188.76 | 0.1% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$539,810.24 | 0.04% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD LDBA LEGACY MUTUAL MORTGAGE | 1 | \$373,858.32 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 6 | \$2,056,020.00 | 0.17% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 5 | \$2,439,126.09 | 0.2% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$623,691.07 | 0.05% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,829.38 | 0.02% | 0 |
| | GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$325,600.00 | 0.03% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,350.00 | 0.03% | 0 |
| | GENEVA FINANCIAL, LLCM AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$452,555.58 | 0.04% | 0 |
| | GEO-CORP, INC | 3 | \$1,375,645.86 | 0.11% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$736,010.17 | 0.06% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$652,658.80 | 0.05% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$708,777.91 | 0.06% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$634,986.91 | 0.05% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$441,131.43 | 0.04% | 0 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$204,250.00 | 0.02% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$347,162.66 | 0.03% | 0 |
| | GLACIER BANK A CORPORATION | 1 | \$295,718.84 | 0.02% | 0 |
| | GMAC LENDING, A CALIFORNIA CORPORATION | 1 | \$649,163.30 | 0.05% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$808,168.85 | 0.07% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,665.32 | 0.02% | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$453,100.00 | 0.04% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$600,529.39 | 0.05% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,121,991.87 | 0.17% | 0 |
| | GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORAITON | 1 | \$297,616.40 | 0.02% | 0 |
| | GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION | 1 | \$299,622.56 | 0.02% | 0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$679,000.00 | 0.06% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$359,536.60 | 0.03% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$354,543.03 | 0.03% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$188,180.00 | 0.02% | 0 |
| | GOOGAIN, INC A CORPORATION | 1 | \$289,609.36 | 0.02% | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$229,246.75 | 0.02% | 0 |
| | GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.04% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$502,689.39 | 0.04% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$253,799.00 | 0.02% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 7 | \$1,768,423.78 | 0.14% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$599,224.78 | 0.05% | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$706,308.68 | 0.06% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$208,737.05 | 0.02% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,943,224.95 | 0.24% | 0 |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,437.43 | 0.02% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$614,243.81 | 0.05% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$311,544.51 | 0.03% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,088,501.71 | 0.09% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 18 | \$5,537,443.66 | 0.45% | 0 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | \$419,459.36 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,353,030.06 | 0.11% | 0 |

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| | GUARANTY BANK + TRUST NA | 1 | \$230,000.00 | 0.02% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$573,969.55 | 0.05% | 0 |
| | GUARDHILL FINANCIAL CORP | 3 | \$875,254.02 | 0.07% | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,981,330.33 | 0.41% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,953,248.51 | 0.16% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$334,629.45 | 0.03% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$1,946,381.85 | 0.16% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY | 1 | \$284,641.43 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$647,480.33 | 0.05% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$273,000.00 | 0.02% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 8 | \$2,703,539.02 | 0.22% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$535,310.05 | 0.04% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$864,111.46 | 0.07% | 0 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$377,984.66 | 0.03% | 0 |
| | HERITAGE BANK | 1 | \$257,690.00 | 0.02% | 0 |
| | HIGHLAND HOME LOANS LLC | 1 | \$445,037.08 | 0.04% | 0 |
| | HIGHLAND HOME LOANS, LLC | 1 | \$330,824.25 | 0.03% | 0 |
| | HIGHLAND HOMELOANS, LLC | 6 | \$1,792,361.16 | 0.15% | 0 |
| | HIGHLANDS HOMELOANS, LLC | 1 | \$365,118.04 | 0.03% | 0 |
| | HOLLAND MORTGAGE ADVISORS A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.03% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.02% | 0 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.03% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$323,592.36 | 0.03% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 2 | \$860,196.81 | 0.07% | 0 |
| | HOME SAVINGS TRUST MORTGAGE AN S CORPORATION | 1 | \$583,200.00 | 0.05% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$2,011,798.04 | 0.16% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,424.26 | 0.02% | 0 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY | 1 | \$237,713.50 | 0.02% | 0 |

| | COMPANY | | | | |
|--|------------------------------------------------------------------------------------|----|----------------|-------|---|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,500.15 | 0.03% | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,567.81 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$207,658.40 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 28 | \$7,681,841.39 | 0.63% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,592,235.44 | 0.13% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$760,827.41 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMATED LIABILITY COMPANY | 1 | \$452,516.75 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$2,130,963.56 | 0.17% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIATED LIABILITY COMPANY | 1 | \$264,000.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY | 1 | \$247,608.08 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,483,929.69 | 0.12% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 3 | \$858,268.46 | 0.07% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$243,200.00 | 0.02% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 3 | \$954,701.41 | 0.08% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$207,000.00 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$238,500.00 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$776,775.00 | 0.06% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 4 | \$1,115,440.46 | 0.09% | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$299,595.89 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$351,500.00 | 0.03% | 0 |

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| | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$414,000.00 | 0.03% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$825,000.00 | 0.07% | 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$389,429.42 | 0.03% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$441,468.91 | 0.04% | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$1,398,787.91 | 0.11% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$555,190.94 | 0.05% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$399,484.97 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$249,528.38 | 0.02% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 19 | \$5,229,848.81 | 0.43% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$731,670.44 | 0.06% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$254,686.46 | 0.02% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$314,723.53 | 0.03% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 3 | \$806,253.91 | 0.07% | 0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$607,632.35 | 0.05% | 0 |
| | INDEPENDENT BANK | 5 | \$1,277,710.50 | 0.1% | 0 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$234,231.39 | 0.02% | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$420,469.02 | 0.03% | 0 |
| | INLANTA MORTGAGE, INC | 6 | \$1,843,141.32 | 0.15% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION | 1 | \$275,910.33 | 0.02% | 0 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 2 | \$546,674.51 | 0.04% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 9 | \$3,185,441.50 | 0.26% | 0 |
| | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 2 | \$710,815.78 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$878,171.62 | 0.07% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.03% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$216,714.24 | 0.02% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.02% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$498,392.17 | 0.04% | 0 |
| | IVY MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$338,000.00 | 0.03% | 0 |

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| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,920,513.52 | 0.16% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$803,108.69 | 0.07% | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$295,128.22 | 0.02% | 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$339,572.23 | 0.03% | 0 |
| | JET HOMELOANS, LLC | 1 | \$236,202.44 | 0.02% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$299,622.56 | 0.02% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$1,436,705.12 | 0.12% | 0 |
| | JMAC LENDING, INC | 5 | \$1,811,391.94 | 0.15% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$864,779.94 | 0.07% | 0 |
| | K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION | 1 | \$364,041.41 | 0.03% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 15 | \$5,047,327.62 | 0.41% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,150.00 | 0.02% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$950,392.18 | 0.08% | 0 |
| | KBHS HOME LOANS LLC | 1 | \$563,695.00 | 0.05% | 0 |
| | KCB BANK, A CORPORATION | 1 | \$219,716.81 | 0.02% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 12 | \$3,492,689.71 | 0.28% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 9 | \$2,524,385.88 | 0.21% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 4 | \$1,108,300.48 | 0.09% | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$379,499.60 | 0.03% | 0 |
| | KISH BANK | 1 | \$287,000.00 | 0.02% | 0 |
| | KLEINBANK A CORPORATION | 2 | \$503,737.41 | 0.04% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$279,631.28 | 0.02% | 0 |
| | KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION | 1 | \$600,000.00 | 0.05% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$227,699.76 | 0.02% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$287,100.00 | 0.02% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$427,739.33 | 0.03% | 0 |
| | LAKELAND BANK A CORPORATION | 3 | \$774,571.16 | 0.06% | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$590,649.53 | 0.05% | 0 |

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| | LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$269,644.45 | 0.02% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$450,000.00 | 0.04% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$333,200.00 | 0.03% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 14 | \$5,121,347.50 | 0.42% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 7 | \$2,524,700.80 | 0.21% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$366,000.00 | 0.03% | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 4 | \$1,134,983.31 | 0.09% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | \$697,500.99 | 0.06% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.03% | 0 |
| | LENDUS, LLC | 1 | \$299,622.56 | 0.02% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 16 | \$5,313,297.43 | 0.43% | 0 |
| | LENDUS, LLC A LIMITED LIABILTiy COMPANY | 1 | \$452,516.75 | 0.04% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 3 | \$1,210,000.00 | 0.1% | 0 |
| | LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$768,100.00 | 0.06% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,972,903.92 | 0.24% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$290,633.88 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$851,439.06 | 0.07% | 0 |
| | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$452,516.75 | 0.04% | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.02% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$557,000.00 | 0.05% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$715,944.41 | 0.06% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$311,598.38 | 0.03% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 5 | \$1,888,461.15 | 0.15% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$324,531.71 | 0.03% | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$338,198.96 | 0.03% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 |
| | M AND T BANK A CORPORATION | 5 | \$1,506,914.92 | 0.12% | 0 |
| | M+T BANK A CORPORATION | 1 | \$299,613.83 | 0.02% | 0 |
| | M/I FINANCIAL, LLC | 11 | \$3,665,156.29 | 0.3% | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 |

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| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$259,672.89 | 0.02% | 0 |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$368,500.00 | 0.03% | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$470,000.00 | 0.04% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$208,550.00 | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPEL | 1 | \$310,100.32 | 0.03% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,322.57 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 2 | \$609,946.43 | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$325,580.37 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,476.62 | 0.03% | 0 |
| MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$220,235.06 | 0.02% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,146,189.84 | 0.09% | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$927,244.15 | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$452,403.47 | 0.04% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$386,524.15 | 0.03% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 2 | \$781,026.26 | 0.06% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$236,080.71 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$295,627.59 | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$1,038,125.97 | 0.08% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$452,430.06 | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL#603A486 | 1 | \$388,532.59 | 0.03% | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$518,531.54 | 0.04% | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$399,200.00 | 0.03% | 0 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 6 | \$2,018,955.27 | 0.16% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$271,200.00 | 0.02% | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$299,622.56 | 0.02% | 0 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$291,000.00 | 0.02% | 0 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,636,089.93 | 0.13% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$274,637.87 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$215,716.33 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$355,052.73 | 0.03% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$712,608.56 | 0.06% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$290,000.00 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$390,965.64 | 0.03% | 0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$247,680.76 | 0.02% | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$227,920.00 | 0.02% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$352,545.61 | 0.03% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 7 | \$1,875,977.05 | 0.15% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| | MIDWEST BANKCENTRE | 1 | \$340,240.00 | 0.03% | 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$283,242.93 | 0.02% | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$691,324.12 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$951,643.43 | 0.08% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$282,625.00 | 0.02% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 6 | \$1,847,050.33 | 0.15% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,948.96 | 0.03% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$420,000.00 | 0.03% | 0 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$498,467.20 | 0.04% | 0 |
| | MORTGAGE 1 INCORPATED A MICHIGAN CORPORATION | 1 | \$408,000.00 | 0.03% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 8 | \$2,121,746.25 | 0.17% | 0 |

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| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$272,650.00 | 0.02% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$544,117.23 | 0.04% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$200,256.88 | 0.02% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 7 | \$3,126,561.60 | 0.25% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$536,327.35 | 0.04% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$664,986.81 | 0.05% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$236,701.82 | 0.02% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$575,633.52 | 0.05% | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$519,345.76 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 10 | \$2,836,631.74 | 0.23% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.02% | 0 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 0.04% | 0 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$267,662.82 | 0.02% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$245,290.99 | 0.02% | 0 |
| | MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY | 2 | \$664,607.23 | 0.05% | 0 |
| | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$458,915.00 | 0.04% | 0 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,635.13 | 0.02% | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$375,250.00 | 0.03% | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$596,039.58 | 0.05% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.03% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$211,653.37 | 0.02% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$728,644.72 | 0.06% | 0 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$254,800.00 | 0.02% | 0 |
| | MOUNTAINONE BANK | 1 | \$202,245.22 | 0.02% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$573,300.90 | 0.05% | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$789,586.22 | 0.06% | 0 |

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| | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$213,231.38 | 0.02% | 0 |
| | MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 2 | \$792,790.08 | 0.06% | 0 |
| | MUTUAL OF OMAHA MORTGAGE D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$188,556.96 | 0.02% | 0 |
| | MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 1 | \$312,000.00 | 0.03% | 0 |
| | MY MOVE MORTGAGE, LLC; A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS, A LIMITED LIABILITY CORP | 1 | \$310,000.00 | 0.03% | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$376,514.71 | 0.03% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 3 | \$820,523.72 | 0.07% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223 | 1 | \$423,490.55 | 0.03% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223 | 1 | \$316,000.00 | 0.03% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,455,123.12 | 0.12% | 0 |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 2 | \$741,867.20 | 0.06% | 0 |
| | NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$235,689.22 | 0.02% | 0 |
| | NBH BANK | 12 | \$3,850,380.81 | 0.31% | 0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$579,628.92 | 0.05% | 0 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$269,668.02 | 0.02% | 0 |
| | NC HOMEFRONT MORTGAGE, LLC, A CORPORATION | 1 | \$205,740.83 | 0.02% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,991.00 | 0.05% | 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 |
| | NETWORK FUNDING, L.P | 2 | \$478,239.00 | 0.04% | 0 |
| | NETWORK FUNDING, LP | 10 | \$2,971,635.74 | 0.24% | 0 |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 4 | \$1,323,074.31 | 0.11% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$868,014.71 | 0.07% | 0 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$6,705.87 | 0% | 0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$318,099.28 | 0.03% | 0 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 |
| | NEW WEST LENDING. INC., AN ARIZONA CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| | | 1 | \$418,165.20 | 0.03% | 0 |

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| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$286,150.00 | 0.02% | 0 |
| | NJ LENDERS CORP | 2 | \$948,765.26 | 0.08% | 0 |
| | NJ LENDERS CORP A CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| | NJ LENDERS CORP, A CORPORATION | 1 | \$430,000.00 | 0.04% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$315,593.24 | 0.03% | 0 |
| | NORTH ALABAMA MORTGAGE INC | 1 | \$241,864.04 | 0.02% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 11 | \$3,781,635.20 | 0.31% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$486,133.55 | 0.04% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$214,142.38 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$271,600.00 | 0.02% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATION | 1 | \$253,680.44 | 0.02% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,778.09 | 0.02% | 0 |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$360,252.18 | 0.03% | 0 |
| | NTFN INC | 7 | \$2,257,798.68 | 0.18% | 0 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$402,320.01 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 5 | \$1,790,115.18 | 0.15% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$623,164.98 | 0.05% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 5 | \$1,888,713.93 | 0.15% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$593,073.61 | 0.05% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$384,000.00 | 0.03% | 0 |
| | OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$647,400.76 | 0.05% | 0 |
| | ON Q FINANCIAL INC | 13 | \$4,185,291.64 | 0.34% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 7 | \$2,127,869.49 | 0.17% | 0 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$532,004.00 | 0.04% | 0 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$414,489.73 | 0.03% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$211,465.50 | 0.02% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$247,166.11 | 0.02% | 0 |

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| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | \$187,773.69 | 0.02% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$399,518.49 | 0.03% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 4 | \$1,485,311.34 | 0.12% | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$450,000.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$746,938.13 | 0.06% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$452,529.94 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$514,381.20 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,128,056.26 | 0.09% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$329,575.21 | 0.03% | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$276,643.43 | 0.02% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$211,221.49 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$565,671.98 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIAIBILITY COMPANY | 1 | \$452,503.33 | 0.04% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$359,026.59 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$1,816,934.98 | 0.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPORATION | 1 | \$215,739.99 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,443,239.18 | 0.12% | 0 |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$328,077.14 | 0.03% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | \$904,076.37 | 0.07% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, A OHIO CORPORATION | 1 | \$202,744.60 | 0.02% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION | 1 | \$384,265.93 | 0.03% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$572,912.06 | 0.05% | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$307,612.50 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 6 | \$2,014,538.37 | 0.16% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$642,874.64 | 0.05% | 0 |
| | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$375,726.68 | 0.03% | 0 |
| | PERL MORTGAGE INC | 13 | \$4,163,574.90 | 0.34% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A | 1 | \$232,000.00 | 0.02% | 0 |

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| | CORPORATION | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$353,744.07 | 0.03% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,050,867.90 | 0.09% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$203,754.88 | 0.02% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$446,000.00 | 0.04% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$920,528.57 | 0.07% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$211,109.03 | 0.02% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$302,000.00 | 0.02% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,252,983.39 | 0.18% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$829,304.51 | 0.07% | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,310,241.09 | 0.11% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$257,292.00 | 0.02% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 4 | \$1,553,959.09 | 0.13% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$277,780.00 | 0.02% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION | 1 | \$211,500.00 | 0.02% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$369,600.00 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$305,632.33 | 0.02% | 0 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$649,984.89 | 0.05% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$449,446.69 | 0.04% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 7 | \$2,695,525.59 | 0.22% | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,490,576.40 | 0.12% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$283,143.31 | 0.02% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,370,085.47 | 0.19% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$454,947.97 | 0.04% | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$496,300.00 | 0.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 161 | \$51,767,757.00 | 4.21% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY INC | 1 | \$241,512.00 | 0.02% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$235,632.77 | 0.02% | 0 |
| | PRIORITY HOME MORTGAGE LP | 3 | \$956,364.89 | 0.08% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,154,517.52 | 0.09% | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 2 | \$438,300.00 | 0.04% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$256,500.00 | 0.02% | 0 |

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| | PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.02% | 0 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$678,794.90 | 0.06% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$343,567.20 | 0.03% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$274,637.87 | 0.02% | 0 |
| | PROGRESSIVE BANK | 1 | \$425,007.94 | 0.03% | 0 |
| | PROSPERITY BANK | 3 | \$824,437.42 | 0.07% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,030,089.54 | 0.08% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$611,386.70 | 0.05% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,176,719.78 | 0.1% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.02% | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$219,729.49 | 0.02% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 2 | \$603,240.09 | 0.05% | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 2 | \$676,932.75 | 0.06% | 0 |
| | RED DIAMOND HOME LOANS, LLC | 2 | \$646,918.18 | 0.05% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,086,428.44 | 0.09% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$324,572.02 | 0.03% | 0 |
| | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$237,736.53 | 0.02% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 3 | \$798,307.41 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 5 | \$1,386,431.76 | 0.11% | 0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 3 | \$936,880.58 | 0.08% | 0 |
| | RESCOM FINANCIAL SERVICES INC | 1 | \$375,526.94 | 0.03% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$270,848.31 | 0.02% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$642,709.99 | 0.05% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$355,031.86 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,213,881.18 | 0.1% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$208,800.00 | 0.02% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 14 | \$4,863,765.06 | 0.4% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MAYLAND CORPORATION | 1 | \$435,800.00 | 0.04% | 0 |
| | | 3 | \$1,243,701.61 | 0.1% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,330.00 | 0.02% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$480,000.00 | 0.04% | 0 |
| | RESMAC, INC | 2 | \$487,705.60 | 0.04% | 0 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$327,587.33 | 0.03% | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$284,657.56 | 0.02% | 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,227.23 | 0.02% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 4 | \$1,195,003.22 | 0.1% | 0 |
| | SAC FEDERAL CREDIT UNION | 2 | \$549,591.63 | 0.04% | 0 |
| | SAGE BANK | 1 | \$407,498.33 | 0.03% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$288,000.00 | 0.02% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 6 | \$2,913,347.43 | 0.24% | 0 |
| | SANDY SPRING BANK | 1 | \$314,853.37 | 0.03% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.03% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$256,500.00 | 0.02% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,960,669.76 | 0.16% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,377,902.28 | 0.19% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$447,449.15 | 0.04% | 0 |
| | SERVISFIRST BANK A BANKING CORPORATION | 2 | \$673,255.77 | 0.05% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$930,875.10 | 0.08% | 0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$547,403.09 | 0.04% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,600,987.91 | 0.13% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$737,941.05 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$224,723.34 | 0.02% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$1,966,868.78 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$814,231.58 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN NMLS: 1788 | 1 | \$452,529.94 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY MC1788 | 1 | \$441,456.53 | 0.04% | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$678,794.90 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$678,145.71 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$452,555.58 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$214,741.66 | 0.02% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$205,734.83 | 0.02% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$303,537.63 | 0.02% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$263,587.95 | 0.02% | 0 |
| | SIMMONS BANK | 1 | \$306,005.59 | 0.02% | 0 |
| | SNAPFI, INC. A CALIFORNIA CORPORATION | 1 | \$289,060.00 | 0.02% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 8 | \$2,610,508.60 | 0.21% | 0 |
| | SOUTHEAST BANK | 1 | \$227,713.14 | 0.02% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,385,870.41 | 0.11% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 2 | \$637,800.00 | 0.05% | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 2 | \$701,555.01 | 0.06% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$910,874.65 | 0.07% | 0 |
| | SOUTHWEST BANK | 1 | \$453,100.00 | 0.04% | 0 |
| | SPIRITBANK | 2 | \$464,429.69 | 0.04% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$207,738.30 | 0.02% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,179,730.60 | 0.1% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$452,555.57 | 0.04% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$404,478.66 | 0.03% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,161,315.31 | 0.09% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 5 | \$1,477,095.38 | 0.12% | 0 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$380,000.00 | 0.03% | 0 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$453,100.00 | 0.04% | 0 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$283,500.00 | 0.02% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$252,103.00 | 0.02% | 0 |
| | STEARNS LENDING, LLC | 5 | \$2,860,951.50 | 0.23% | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | \$619,201.92 | 0.05% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$1,101,281.79 | 0.09% | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$657,516.75 | 0.05% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$689,020.00 | 0.06% | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$312,300.00 | 0.03% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 3 | \$722,431.26 | 0.06% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 7 | \$1,949,509.86 | 0.16% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.03% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$353,155.13 | 0.03% | 0 |
| | SUMMIT FUNDING, INC | 27 | \$9,029,177.83 | 0.74% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$453,100.00 | 0.04% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 6 | \$1,896,077.27 | 0.15% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,250,164.54 | 0.1% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,057,642.39 | 0.09% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$497,831.83 | 0.04% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$219,723.21 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP | 6 | \$2,023,479.10 | 0.16% | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,521,586.67 | 0.12% | 0 |
| | TAM LENDING CENTER INC | 1 | \$227,706.51 | 0.02% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 13 | \$4,641,585.33 | 0.38% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,681,453.44 | 0.14% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$324,591.11 | 0.03% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 8 | \$3,671,878.58 | 0.3% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$769,312.67 | 0.06% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$619,109.32 | 0.05% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$349,539.10 | 0.03% | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$438,447.68 | 0.04% | 0 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$256,000.00 | 0.02% | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$263,660.17 | 0.02% | 0 |
| | | 1 | \$239,698.05 | 0.02% | 0 |

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|--|-----------------------------------------------------------------------------------------|----|-----------------|-------|---|
| | THE BANK OF JACKSON A BANKING CORPORATION | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$238,692.36 | 0.02% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 2 | \$810,525.93 | 0.07% | 0 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$414,477.87 | 0.03% | 0 |
| | THE CITIZENS BANK | 1 | \$294,021.03 | 0.02% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 8 | \$2,365,722.22 | 0.19% | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$377,524.42 | 0.03% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$466,497.50 | 0.04% | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$239,691.07 | 0.02% | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,803.05 | 0.02% | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$815,249.48 | 0.07% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$434,712.00 | 0.04% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$620,496.47 | 0.05% | 0 |
| | THE MORTGAGE COMPANY | 3 | \$1,171,690.46 | 0.1% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$312,550.00 | 0.03% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 10 | \$3,000,644.29 | 0.24% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,309,498.88 | 0.11% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.02% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$234,419.77 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$274,500.00 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$407,486.68 | 0.03% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$223,718.17 | 0.02% | 0 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$353,900.59 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$529,829.81 | 0.04% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,920,343.79 | 0.16% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$228,010.35 | 0.02% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 9 | \$3,129,759.81 | 0.25% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 4 | \$1,378,584.97 | 0.11% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 42 | \$13,317,052.90 | 1.08% | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$441,460.00 | 0.04% | 0 |
| | TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$214,723.25 | 0.02% | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$254,486.71 | 0.02% | 0 |
| | U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 1 | \$240,822.00 | 0.02% | 0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$238,800.00 | 0.02% | 0 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$201,757.29 | 0.02% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$301,939.64 | 0.02% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$523,230.97 | 0.04% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$337,055.57 | 0.03% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$554,007.25 | 0.05% | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$588,745.63 | 0.05% | 0 |
| | UNITED BANK | 1 | \$203,737.41 | 0.02% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,052,215.04 | 0.09% | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$722,712.95 | 0.06% | 0 |
| | UNITED FINANCIAL GROU LLC | 1 | \$439,446.41 | 0.04% | 0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 3 | \$1,066,695.50 | 0.09% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$272,172.58 | 0.02% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$258,400.00 | 0.02% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION | 1 | \$766,278.17 | 0.06% | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$209,729.68 | 0.02% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 2 | \$500,895.31 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,120.19 | 0.02% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,760.88 | 0.02% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$517,700.00 | 0.04% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.03% | 0 |
| | USA DIRECT FUNDING | 2 | \$579,867.48 | 0.05% | 0 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$283,135.07 | 0.02% | 0 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.02% | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$208,199.00 | 0.02% | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$292,000.00 | 0.02% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 2 | \$565,000.00 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC | 8 | \$2,587,089.28 | 0.21% | 0 |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$206,927.15 | 0.02% | 0 |
| | VALLEY BANK OGF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$242,900.00 | 0.02% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 12 | \$3,656,917.68 | 0.3% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$288,286.83 | 0.02% | 0 |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.02% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.02% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 17 | \$5,302,178.98 | 0.43% | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.03% | 0 |
| | VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY | 1 | \$444,440.13 | 0.04% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$615,000.00 | 0.05% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$525,652.75 | 0.04% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$262,353.02 | 0.02% | 0 |
| | VISIONBANK A CORPORATION | 1 | \$453,100.00 | 0.04% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 2 | \$719,068.01 | 0.06% | 0 |
| | WALLICK + VOLK, INC | 1 | \$214,741.66 | 0.02% | 0 |
| | WALTON FUNDING, LLC, A CORPORATION | 1 | \$381,928.88 | 0.03% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$214,723.24 | 0.02% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$722,557.46 | 0.06% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 4 | \$1,221,237.09 | 0.1% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$604,485.11 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 13 | \$4,313,122.75 | 0.35% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,720,440.29 | 0.3% | 0 |

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| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$274,400.00 | 0.02% | 0 |
| | WELLS FARGO BANK, N.A | 1,019 | \$325,875,278.17 | 26.53% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$263,920.00 | 0.02% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$263,652.35 | 0.02% | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$217,500.00 | 0.02% | 0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$312,300.00 | 0.03% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$241,610.77 | 0.02% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$279,000.00 | 0.02% | 0 |
| | WHEATLAND BANK, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$379,499.60 | 0.03% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 5 | \$1,317,091.50 | 0.11% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$368,535.74 | 0.03% | 0 |
| | WILLIAM LYONS MORTGAGE, LLC | 1 | \$634,831.77 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,130,156.16 | 0.17% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 8 | \$2,403,758.85 | 0.2% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGGS BANK | 1 | \$402,975.00 | 0.03% | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$509,654.01 | 0.04% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$661,591.57 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$438,092.65 | 0.04% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,492,388.78 | 0.12% | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 0.02% | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$601,791.90 | 0.05% | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$618,377.08 | -0.14% | 0 |
| Total | | 3,814 | \$1,228,453,872.14 | 100% | 0 |
| 3140HJJK8 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$80,257.73 | 2.5% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$50,355.53 | 1.57% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$76,000.00 | 2.37% | 0 |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$71,934.91 | 2.24% | 0 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$47,915.07 | 1.5% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,678.12 | 2.36% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$78,232.36 | 2.44% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 1.4% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$66,338.50 | 2.07% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$61,470.72 | 1.92% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,925.89 | 2.62% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,867.84 | 1.59% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,198.83 | 1.72% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,920.30 | 2.62% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 3 | \$198,573.61 | 6.2% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$60,000.00 | 1.87% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$62,696.87 | 1.96% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. LIMITED LIABILITY COMPANY | 1 | \$55,449.83 | 1.73% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$59,893.83 | 1.87% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$45,956.35 | 1.43% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$73,950.00 | 2.31% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$59,947.06 | 1.87% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$36,415.41 | 1.14% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$41,250.00 | 1.29% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$58,347.20 | 1.82% | 0 |
| | WELLS FARGO BANK, N.A | 25 | \$1,524,670.38 | 47.59% | 0 |
| Total | | 52 | \$3,204,246.34 | 100% | 0 |
| | | | | | |
| 3140HJJL6 | 1ST ALLIANCE LENDING, LLC A CONNETICUT LIMITED LIABILITY COMPANY | 1 | \$154,197.93 | 0.09% | 0 |
| | 1ST FINANCIAL, INC. A CORPORATION | 3 | \$473,719.74 | 0.28% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$156,000.00 | 0.09% | 0 |
| | | 1 | \$158,250.00 | 0.09% | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | | | | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$160,996.00 | 0.1% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$161,056.26 | 0.1% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$341,617.51 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,622,786.60 | 1.56% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,606.43 | 0.1% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$164,803.00 | 0.1% | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$159,820.72 | 0.1% | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$160,923.66 | 0.1% | 0 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 1 | \$173,538.23 | 0.1% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$825,235.30 | 0.49% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,299.94 | 0.1% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,001.87 | 0.1% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$165,813.99 | 0.1% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$466,731.59 | 0.28% | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$497,523.82 | 0.3% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$156,574.36 | 0.09% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$157,406.22 | 0.09% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | \$332,559.30 | 0.2% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$172,000.00 | 0.1% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,503.06 | 0.1% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 5 | \$780,171.87 | 0.46% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$151,817.36 | 0.09% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$162,124.87 | 0.1% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$315,641.71 | 0.19% | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$159,853.20 | 0.1% | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.1% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$332,947.00 | 0.2% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$167,393.93 | 0.1% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,221.81 | 0.09% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,822.96 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$966,467.45 | 0.58% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$151,733.21 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$340,040.05 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 15 | \$2,432,589.82 | 1.45% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$150,219.29 | 0.09% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$628,750.21 | 0.37% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,960.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$804,046.28 | 0.48% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$173,805.03 | 0.1% | 0 |
| | ATLANTIC HOME LOANS, INC.. A CORPORATION | 1 | \$156,811.36 | 0.09% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$302,887.13 | 0.18% | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.1% | 0 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$637,629.41 | 0.38% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$152,067.07 | 0.09% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$159,807.76 | 0.1% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$169,790.98 | 0.1% | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.1% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$330,727.72 | 0.2% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING | 5 | \$794,191.16 | 0.47% | 0 |

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| | CORPORATION | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$159,807.76 | 0.1% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$498,055.35 | 0.3% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,820.71 | 0.1% | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 2 | \$314,000.00 | 0.19% | 0 |
| | BLUELEAF LENDING LLC | 2 | \$309,577.36 | 0.18% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,564.92 | 0.09% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,827.43 | 0.09% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$471,981.20 | 0.28% | 0 |
| | C + F MORTGAGE CORPORATION | 1 | \$164,797.12 | 0.1% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,191.93 | 0.1% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$334,968.49 | 0.2% | 0 |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,819.40 | 0.1% | 0 |
| | CAMDEN NATIONAL BANK | 3 | \$496,562.01 | 0.3% | 0 |
| | CAPITAL CITY BANK | 2 | \$318,432.64 | 0.19% | 0 |
| | CAPITAL MORTGAGE PARTNERS LLC | 1 | \$151,817.03 | 0.09% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$171,375.00 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,396.90 | 0.1% | 0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$167,797.77 | 0.1% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$163,021.37 | 0.1% | 0 |
| | CENDERA FUNDING, INC | 3 | \$481,847.28 | 0.29% | 0 |
| | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$171,504.78 | 0.1% | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$316,686.59 | 0.19% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$163,802.94 | 0.1% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$969,377.75 | 0.58% | 0 |
| | CIBM BANK | 1 | \$169,795.73 | 0.1% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$309,831.43 | 0.18% | 0 |
| | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$166,095.52 | 0.1% | 0 |

| | COMPANY | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,026.57 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, MASSACHUSETTS LIMITED COMPANY | 1 | \$159,816.47 | 0.1% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 3 | \$466,935.63 | 0.28% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.1% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,733.36 | 0.1% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$167,798.14 | 0.1% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$152,000.00 | 0.09% | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$170,000.00 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$476,625.19 | 0.28% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 14 | \$2,286,084.42 | 1.36% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$639,039.16 | 0.38% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,116,822.79 | 0.67% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORATGAGE A CALIFORNIA CORPORATION | 1 | \$157,900.00 | 0.09% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$162,193.05 | 0.1% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$313,835.81 | 0.19% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$687,403.78 | 0.41% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$171,702.82 | 0.1% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$342,802.76 | 0.2% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,514.94 | 0.1% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$309,808.48 | 0.18% | 0 |
| | ENCOMPASS LENDING GROUP, L.P | 1 | \$171,793.32 | 0.1% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$155,250.00 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$166,500.00 | 0.1% | 0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$153,200.00 | 0.09% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$166,213.54 | 0.1% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$309,977.29 | 0.18% | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$462,817.06 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$330,500.00 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$651,675.92 | 0.39% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$339,100.00 | 0.2% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 15 | \$2,453,401.91 | 1.46% | 0 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$157,019.69 | 0.09% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$164,157.05 | 0.1% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$167,250.00 | 0.1% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$151,713.10 | 0.09% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$315,421.06 | 0.19% | 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,803.27 | 0.1% | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,900.00 | 0.09% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.1% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,763.83 | 0.1% | 0 |
| | FC LENDING LTD | 1 | \$154,100.01 | 0.09% | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$153,415.44 | 0.09% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$170,905.00 | 0.1% | 0 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.1% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$159,314.28 | 0.09% | 0 |
| | FIRST BANK | 5 | \$818,584.33 | 0.49% | 0 |
| | FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$156,000.00 | 0.09% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,432.32 | 0.1% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$664,521.96 | 0.4% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$471,147.16 | 0.28% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$165,405.58 | 0.1% | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$321,890.85 | 0.19% | 0 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$162,279.77 | 0.1% | 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 2 | \$315,700.00 | 0.19% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$164,400.00 | 0.1% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,115.19 | 0.09% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,910.00 | 0.1% | 0 |
| | FIRST UTAH BANK A CORPORATION | 2 | \$324,692.75 | 0.19% | 0 |
| | FIRSTBANK | 2 | \$322,807.19 | 0.19% | 0 |
| | FLANAGAN STATE BANK | 1 | \$167,216.27 | 0.1% | 0 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$150,185.43 | 0.09% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$155,615.60 | 0.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$335,086.84 | 0.2% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$324,822.94 | 0.19% | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$152,000.00 | 0.09% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,724.03 | 0.1% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$332,947.67 | 0.2% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$647,813.74 | 0.39% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$323,705.83 | 0.19% | 0 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$156,000.00 | 0.09% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$332,798.14 | 0.2% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$478,484.96 | 0.29% | 0 |
| | GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$170,400.00 | 0.1% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$322,806.95 | 0.19% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$155,405.33 | 0.09% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$631,071.06 | 0.38% | 0 |
| | GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,204.87 | 0.1% | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$158,454.93 | 0.09% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$161,314.75 | 0.1% | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|
| | GSF MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.09% | 0 |
| | GUADALUPE BANK | 1 | \$156,000.00 | 0.09% | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$149,854.67 | 0.09% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,820.72 | 0.1% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,892.35 | 0.2% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$164,697.25 | 0.1% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$1,254,737.55 | 0.75% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$329,795.89 | 0.2% | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,299,426.26 | 0.77% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,035.74 | 0.1% | 0 |
| | GVC MORTGAGE, INC. A CORPORATION | 2 | \$317,705.44 | 0.19% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$152,910.00 | 0.09% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$635,324.32 | 0.38% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.1% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$652,291.88 | 0.39% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$317,650.00 | 0.19% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$326,800.00 | 0.19% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$671,583.12 | 0.4% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$155,671.06 | 0.09% | 0 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$163,300.00 | 0.1% | 0 |
| | HERITAGE BANK | 1 | \$161,500.00 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$339,415.11 | 0.2% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$620,891.72 | 0.37% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,230.00 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$478,918.35 | 0.29% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINIA REALTY MORTGAGE A LIMITED LIABILITY | 1 | \$152,102.74 | 0.09% | 0 |

| COMPANY | | | | | |
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| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.1% | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$170,694.86 | 0.1% | 0 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,295.28 | 0.1% | 0 | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$325,531.74 | 0.19% | 0 | |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$167,511.48 | 0.1% | 0 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 13 | \$2,111,084.74 | 1.26% | 0 | |
| HOMETOWN LENDERS, INC. A CORPORATION | 4 | \$650,276.12 | 0.39% | 0 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$154,912.29 | 0.09% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$152,017.13 | 0.09% | 0 | |
| HUNT MORTGAGE CORPORATION | 2 | \$316,650.66 | 0.19% | 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$169,541.27 | 0.1% | 0 | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$159,749.04 | 0.1% | 0 | |
| INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$172,573.54 | 0.1% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$150,127.60 | 0.09% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$151,821.55 | 0.09% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$803,471.99 | 0.48% | 0 | |
| J.G. WENTWORTH HOME LENDING, LLC | 7 | \$1,133,746.97 | 0.68% | 0 | |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$156,561.65 | 0.09% | 0 | |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$169,795.73 | 0.1% | 0 | |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$325,000.00 | 0.19% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$812,661.45 | 0.48% | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDINGN | 1 | \$156,000.00 | 0.09% | 0 | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$330,601.82 | 0.2% | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$159,866.42 | 0.1% | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$167,802.76 | 0.1% | 0 | |
| LEGENDS BANK | 1 | \$166,045.58 | 0.1% | 0 | |
| LEND SMART MORTGAGE, LLC | 1 | \$154,218.73 | 0.09% | 0 | |

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| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,897.53 | 0.09% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 3 | \$498,267.57 | 0.3% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$164,709.09 | 0.1% | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$1,164,138.39 | 0.69% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$470,250.00 | 0.28% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$156,000.00 | 0.09% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 0.09% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.09% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.1% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 4 | \$629,044.22 | 0.37% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$324,745.00 | 0.19% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$342,252.01 | 0.2% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$155,502.22 | 0.09% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$174,389.82 | 0.1% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$344,151.11 | 0.21% | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,690.00 | 0.1% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 3 | \$496,115.69 | 0.3% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,612.80 | 0.09% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$312,141.55 | 0.19% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$152,396.32 | 0.09% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$169,458.40 | 0.1% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 7 | \$1,155,041.72 | 0.69% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$151,775.43 | 0.09% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$481,457.46 | 0.29% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$164,701.86 | 0.1% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.1% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$493,970.75 | 0.29% | 0 |

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| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 6 | \$1,019,140.29 | 0.61% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$166,500.00 | 0.1% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,798.35 | 0.1% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$166,200.06 | 0.1% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.1% | 0 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,185.12 | 0.09% | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$159,000.00 | 0.09% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$337,787.28 | 0.2% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 7 | \$1,101,538.06 | 0.66% | 0 |
| | NETWORK FUNDING, L.P | 1 | \$173,800.42 | 0.1% | 0 |
| | NETWORK FUNDING, LP | 1 | \$150,185.43 | 0.09% | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$783,207.71 | 0.47% | 0 |
| | NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$163,484.84 | 0.1% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$152,820.37 | 0.09% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,648.94 | 0.1% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$637,067.61 | 0.38% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,360.25 | 0.1% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$324,450.61 | 0.19% | 0 |
| | NTFN INC | 1 | \$155,200.00 | 0.09% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$169,990.00 | 0.1% | 0 |
| | ON Q FINANCIAL INC | 7 | \$1,173,578.52 | 0.7% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$172,000.00 | 0.1% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$328,795.23 | 0.2% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$160,445.00 | 0.1% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,010.41 | 0.1% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,811.87 | 0.09% | 0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$174,195.24 | 0.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 3 | \$483,327.62 | 0.29% | 0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2 | \$334,750.00 | 0.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 17 | \$2,781,816.34 | 1.66% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$321,543.37 | 0.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$158,650.00 | 0.09% | 0 |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$170,459.64 | 0.1% | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$167,622.66 | 0.1% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$171,793.34 | 0.1% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$163,820.50 | 0.1% | 0 |
| | PINNACLE BANK A STATE CHARTERED BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$174,293.32 | 0.1% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$305,128.78 | 0.18% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,250.00 | 0.1% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,133.94 | 0.09% | 0 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$157,306.34 | 0.09% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$159,807.76 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,564.27 | 0.1% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$154,375.00 | 0.09% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$323,480.51 | 0.19% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,130,490.85 | 0.67% | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$169,590.61 | 0.1% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$171,200.00 | 0.1% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$494,995.65 | 0.3% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$169,750.00 | 0.1% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$156,800.00 | 0.09% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$173,630.00 | 0.1% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$159,853.20 | 0.1% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 4 | \$630,000.00 | 0.38% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$472,327.32 | 0.28% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,957.22 | 0.1% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$164,297.73 | 0.1% | 0 |

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| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$160,050.00 | 0.1% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 3 | \$497,811.88 | 0.3% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$153,906.35 | 0.09% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,287,774.76 | 0.77% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$160,000.00 | 0.1% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$166,063.71 | 0.1% | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$172,000.00 | 0.1% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$152,800.00 | 0.09% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$477,449.25 | 0.28% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$164,715.22 | 0.1% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$156,811.36 | 0.09% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$312,643.50 | 0.19% | 0 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$153,260.00 | 0.09% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$491,546.92 | 0.29% | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.1% | 0 |
| | SHEA MORTGAGE, INC | 1 | \$154,809.42 | 0.09% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$151,829.67 | 0.09% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$151,905.00 | 0.09% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$150,165.14 | 0.09% | 0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$170,290.36 | 0.1% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,812.15 | 0.1% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$812,610.04 | 0.48% | 0 |
| | SOUTHWEST BANK | 1 | \$172,967.37 | 0.1% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$169,809.50 | 0.1% | 0 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$169,400.88 | 0.1% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,050.00 | 0.09% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$158,000.00 | 0.09% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$172,806.14 | 0.1% | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$324,000.00 | 0.19% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 4 | \$650,296.67 | 0.39% | 0 |

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| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORATGAGE INC A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.1% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.1% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$159,080.00 | 0.09% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$317,852.14 | 0.19% | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 0.1% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$332,390.87 | 0.2% | 0 |
| | SUPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$164,810.73 | 0.1% | 0 |
| | SYNERGY HOME MORTGAGE, LLC | 1 | \$173,973.04 | 0.1% | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$494,323.36 | 0.29% | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$154,625.00 | 0.09% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$150,814.34 | 0.09% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$151,821.55 | 0.09% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.1% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$157,200.00 | 0.09% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 7 | \$1,122,931.21 | 0.67% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$334,203.00 | 0.2% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$304,100.00 | 0.18% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$167,793.43 | 0.1% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$155,995.00 | 0.09% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 3 | \$481,187.97 | 0.29% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION | 1 | \$173,786.06 | 0.1% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$151,821.55 | 0.09% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,701.86 | 0.1% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$158,813.33 | 0.09% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$167,843.08 | 0.1% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 3 | \$476,128.09 | 0.28% | 0 |

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|--------------|------------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,127.79 | 0.09% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,827.00 | 0.1% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION | 2 | \$340,785.46 | 0.2% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$315,100.00 | 0.19% | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$169,790.98 | 0.1% | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$160,800.00 | 0.1% | 0 |
| | V.I.P. MORTGAGE, INC | 8 | \$1,307,485.12 | 0.78% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$316,536.41 | 0.19% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$326,400.00 | 0.19% | 0 |
| | VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,807.27 | 0.1% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$340,548.06 | 0.2% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$168,560.90 | 0.1% | 0 |
| | WALLICK + VOLK, INC | 1 | \$161,500.00 | 0.1% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$326,481.46 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$318,256.00 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,397.29 | 0.19% | 0 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$171,735.56 | 0.1% | 0 |
| | WELLS FARGO BANK, N.A | 268 | \$43,563,184.04 | 25.96% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$162,544.46 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$335,991.89 | 0.2% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$164,953.83 | 0.1% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$335,261.14 | 0.2% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$152,000.00 | 0.09% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$153,419.67 | 0.09% | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$155,508.92 | 0.15% | 0 |
| Total | | 1,035 | \$167,779,105.40 | 100% | 0 |
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| 3140HJJM4 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$91,419.28 | 2.81% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$95,111.83 | 2.92% | 0 |
| | | 1 | \$101,153.93 | 3.1% | 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | |
| | BLUELEAF LENDING, LLC | 1 | \$102,635.16 | 3.15% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$89,914.60 | 2.76% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$108,649.27 | 3.33% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$192,217.44 | 5.9% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,108.12 | 3.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$104,457.75 | 3.21% | 0 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$104,000.00 | 3.19% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$99,375.00 | 3.05% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$107,100.00 | 3.29% | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$91,918.82 | 2.82% | 0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$107,005.51 | 3.28% | 0 |
| | SIMMONS BANK | 1 | \$92,250.00 | 2.83% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$87,893.52 | 2.7% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$101,405.99 | 3.11% | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$1,483,360.81 | 45.51% | 0 |
| Total | | 33 | \$3,258,977.03 | 100% | 0 |
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| 3140HJJN2 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$94,398.97 | 0.47% | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$87,823.77 | 0.44% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$104,890.38 | 0.53% | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$99,091.42 | 0.5% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$87,905.92 | 0.44% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$218,811.30 | 1.1% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$94,500.00 | 0.47% | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$108,500.00 | 0.54% | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$87,240.00 | 0.44% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$94,400.00 | 0.47% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$104,897.94 | 0.53% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$193,527.74 | 0.97% | 0 |
| | | 1 | \$99,887.95 | 0.5% | 0 |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | | | |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$181,228.70 | 0.91% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.46% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$97,500.49 | 0.49% | 0 |
| | BANCFIRST | 1 | \$95,902.12 | 0.48% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,907.22 | 0.46% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$103,886.16 | 0.52% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.54% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$95,102.94 | 0.48% | 0 |
| | CIBM BANK | 2 | \$192,699.65 | 0.96% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,887.95 | 0.5% | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$106,141.67 | 0.53% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$105,337.27 | 0.53% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$91,109.21 | 0.46% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,875.00 | 0.54% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,818.33 | 0.45% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$191,824.46 | 0.96% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$108,750.00 | 0.54% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$104,000.00 | 0.52% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$198,763.95 | 1% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$193,643.09 | 0.97% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$99,000.00 | 0.5% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$104,882.34 | 0.53% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$85,500.00 | 0.43% | 0 |
| | FIDELITY BANK | 2 | \$181,548.63 | 0.91% | 0 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$94,308.25 | 0.47% | 0 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$103,184.25 | 0.52% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$97,750.00 | 0.49% | 0 |
| | | 1 | \$106,880.00 | 0.54% | 0 |

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| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$94,896.01 | 0.48% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,897.95 | 0.53% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$106,393.98 | 0.53% | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$87,102.29 | 0.44% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,359.51 | 0.55% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$92,900.57 | 0.47% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$85,504.07 | 0.43% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$91,899.29 | 0.46% | 0 |
| | GUADALUPE BANK | 1 | \$98,400.00 | 0.49% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$94,500.00 | 0.47% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,101.00 | 0.46% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$182,085.43 | 0.91% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$87,908.12 | 0.44% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$97,500.00 | 0.49% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$93,395.23 | 0.47% | 0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,895.60 | 0.5% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$109,385.67 | 0.55% | 0 |
| | HOWARD BANK | 1 | \$99,898.04 | 0.5% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$99,893.09 | 0.5% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$93,825.00 | 0.47% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$91,910.58 | 0.46% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 6 | \$614,540.20 | 3.08% | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.53% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$190,623.35 | 0.95% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$105,000.00 | 0.53% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$198,191.00 | 0.99% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$191,425.00 | 0.96% | 0 |

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| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.45% | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$88,403.13 | 0.44% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,679.04 | 0.52% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$89,899.16 | 0.45% | 0 |
| | ON Q FINANCIAL INC | 1 | \$103,893.97 | 0.52% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$85,451.47 | 0.43% | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$186,962.62 | 0.94% | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$107,140.66 | 0.54% | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$108,800.00 | 0.54% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$93,510.00 | 0.47% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$101,491.38 | 0.51% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,396.97 | 0.52% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$109,882.41 | 0.55% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$99,600.00 | 0.5% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,890.96 | 0.51% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.53% | 0 |
| | SIMMONS BANK | 1 | \$97,892.73 | 0.49% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$103,896.47 | 0.52% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$87,905.92 | 0.44% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$89,102.36 | 0.45% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$89,903.79 | 0.45% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$89,152.31 | 0.45% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$182,070.28 | 0.91% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.5% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$104,892.95 | 0.53% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$314,150.00 | 1.57% | 0 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$104,800.00 | 0.52% | 0 |
| | WALLICK + VOLK, INC | 1 | \$94,145.29 | 0.47% | 0 |
| | WELLS FARGO BANK, N.A | 82 | \$8,132,296.88 | 40.72% | 0 |
| | WESLAND FINANCIAL CORP | 1 | \$99,895.60 | 0.5% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$98,292.09 | 0.49% | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$92,800.00 | 0.46% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$92,000.00 | 0.38% | 0 |

| Total | | | 203 | \$19,973,336.49 | 100% | 0 |
|-----------|--|---------------------------------------------------------------------------|-----|-----------------|-------|---|
| 3140HJJP7 | | 1ST FINANCIAL, INC A CORPORATION | 1 | \$387,613.74 | 0.19% | 0 |
| | | 1ST FINANCIAL, INC. A CORPORATION | 2 | \$525,153.75 | 0.26% | 0 |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$452,000.00 | 0.22% | 0 |
| | | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,069.84 | 0.16% | 0 |
| | | ABSM LLC A LIMITED LIABILITY COMPANY | 1 | \$222,173.25 | 0.11% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$209,785.89 | 0.1% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$355,878.05 | 0.18% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.1% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$828,800.00 | 0.41% | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$194,546.67 | 0.1% | 0 |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$207,702.92 | 0.1% | 0 |
| | | ADVOCATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$271,702.28 | 0.13% | 0 |
| | | AFFILIATED BANK NA | 1 | \$239,737.31 | 0.12% | 0 |
| | | AFMC MORTGAGE | 1 | \$537,161.39 | 0.26% | 0 |
| | | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.1% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$258,479.85 | 0.13% | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$506,600.00 | 0.25% | 0 |
| | | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$214,764.67 | 0.11% | 0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$579,415.10 | 0.29% | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$655,505.78 | 0.32% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$374,018.28 | 0.18% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,803,775.70 | 0.89% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.11% | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,225.93 | 0.13% | 0 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,651,444.42 | 1.31% | 0 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$761,696.97 | 0.38% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$736,125.34 | 0.36% | 0 |

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| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$287,706.37 | 0.14% | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.17% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$206,773.43 | 0.1% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,710,171.66 | 0.84% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,297,458.04 | 0.64% | 1 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$579,365.15 | 0.29% | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$348,000.00 | 0.17% | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,633,288.77 | 0.81% | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$271,702.28 | 0.13% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$796,870.29 | 0.39% | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$658,478.46 | 0.32% | 0 | |
| | AMRES CORPORATION, A CORPORATION | 2 | \$655,104.06 | 0.32% | 0 | |
| | APPLE MORTGAGE CORP | 1 | \$263,621.13 | 0.13% | 0 | |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$630,000.00 | 0.31% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,330,565.11 | 1.15% | 0 | |
| | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$301,684.69 | 0.15% | 0 | |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$678,957.06 | 0.33% | 0 | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$622,500.00 | 0.31% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,853.89 | 0.12% | 0 | |
| | BANCFIRST | 1 | \$251,314.62 | 0.12% | 0 | |
| | BANK OF ENGLAND A CORPORATION | 2 | \$538,636.61 | 0.27% | 0 | |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$615,341.11 | 0.3% | 0 | |
| | BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$411,569.85 | 0.2% | 0 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$264,158.93 | 0.13% | 0 | |
| | BLUELEAF LENDING, LLC | 1 | \$276,250.00 | 0.14% | 0 | |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 2 | \$712,230.76 | 0.35% | 0 | |

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| | BRAND MORTGAGE GROUP, LLC | 3 | \$832,001.13 | 0.41% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,776.71 | 0.1% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.18% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,050.53 | 0.16% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 3 | \$836,618.87 | 0.41% | 0 |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,987.72 | 0.13% | 0 |
| | CALIBER HOME LOANS, INC | 11 | \$3,444,044.35 | 1.7% | 0 |
| | CAPITAL CITY BANK | 1 | \$452,626.93 | 0.22% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$762,045.47 | 0.38% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$957,365.09 | 0.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$213,750.00 | 0.11% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 2 | \$636,676.54 | 0.31% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$206,250.00 | 0.1% | 0 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$299,010.36 | 0.15% | 0 |
| | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$251,644.26 | 0.12% | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$339,692.00 | 0.17% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$368,000.00 | 0.18% | 0 |
| | CITY LENDING INC | 1 | \$331,653.37 | 0.16% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,002,701.12 | 0.49% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$423,863.94 | 0.21% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$895,341.53 | 0.44% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$244,744.21 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 8 | \$2,396,403.40 | 1.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$977,906.35 | 0.48% | 0 |

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| | CUSTOMERS BANK, A CORPORATION | 1 | \$235,997.43 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$493,555.27 | 0.24% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$220,169.75 | 0.11% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$213,366.20 | 0.11% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.16% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$209,539.23 | 0.1% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$407,985.75 | 0.2% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,973,144.67 | 0.97% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$539,447.07 | 0.27% | 0 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.16% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$924,744.66 | 0.46% | 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$307,000.00 | 0.15% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$359,210.11 | 0.18% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$254,150.00 | 0.13% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$707,660.38 | 0.35% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,169.17 | 0.11% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 7 | \$2,324,752.02 | 1.15% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$351,614.71 | 0.17% | 0 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$450,000.00 | 0.22% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$462,947.36 | 0.23% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,328.46 | 0.2% | 0 |
| | FC LENDING, LTD | 1 | \$452,604.05 | 0.22% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$279,714.52 | 0.14% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 3 | \$763,624.81 | 0.38% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$319,500.00 | 0.16% | 0 |
| | FIRST BANK | 2 | \$560,161.64 | 0.28% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$646,741.33 | 0.32% | 0 |

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| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$359,100.00 | 0.18% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$227,760.00 | 0.11% | 0 |
| | FIRST FINANCIAL BANK, NA | 2 | \$431,600.00 | 0.21% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$629,357.68 | 0.31% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,593.28 | 0.14% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL | 1 | \$316,053.69 | 0.16% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.17% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$1,012,890.12 | 0.5% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,661.94 | 0.26% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$206,973.21 | 0.1% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$419,540.29 | 0.21% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,241.59 | 0.12% | 0 |
| | GEO-CORP, INC | 1 | \$315,677.82 | 0.16% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,020,212.15 | 0.5% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,684.98 | 0.1% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$224,000.00 | 0.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$227,500.00 | 0.11% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$586,192.60 | 0.29% | 0 |
| | GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$382,091.08 | 0.19% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$342,741.78 | 0.17% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$244,000.00 | 0.12% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$679,650.00 | 0.34% | 0 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$355,878.05 | 0.18% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,980,981.28 | 0.98% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$571,638.28 | 0.28% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$447,692.54 | 0.22% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$341,550.32 | 0.17% | 0 |

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|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$212,198.44 | 0.1% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$292,800.00 | 0.14% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$382,091.08 | 0.19% | 0 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$290,615.55 | 0.14% | 0 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$452,604.06 | 0.22% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$395,958.16 | 0.2% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 3 | \$1,326,141.86 | 0.65% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$376,000.00 | 0.19% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,419.47 | 0.14% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$198,000.00 | 0.1% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$343,649.27 | 0.17% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.14% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$214,780.79 | 0.11% | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$586,731.19 | 0.29% | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$241,347.75 | 0.12% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$223,719.00 | 0.11% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$703,156.34 | 0.35% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$452,604.06 | 0.22% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.16% | 0 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$214,964.45 | 0.11% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$860,088.13 | 0.42% | 0 |
| | JMAC LENDING, INC | 3 | \$1,205,000.00 | 0.59% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,503,750.09 | 0.74% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,812.32 | 0.22% | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$308,485.16 | 0.15% | 0 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,139,481.42 | 0.56% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$255,000.00 | 0.13% | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$232,944.75 | 0.11% | 0 |
| | LENDUS, LLC | 1 | \$674,261.17 | 0.33% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,219.24 | 0.13% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,023,769.74 | 0.5% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$549,326.80 | 0.27% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$311,658.50 | 0.15% | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,792.01 | 0.1% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$231,751.98 | 0.11% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 3 | \$917,301.35 | 0.45% | 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,235.24 | 0.17% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$586,000.00 | 0.29% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 3 | \$967,309.24 | 0.48% | 0 |
| | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$594,000.00 | 0.29% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$204,800.00 | 0.1% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$336,639.73 | 0.17% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,470.47 | 0.1% | 0 |
| | MILEND, INC A GEORGIA CORPORATION | 2 | \$499,452.72 | 0.25% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$743,426.46 | 0.37% | 0 |
| | MORRIS BANK | 1 | \$206,150.00 | 0.1% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.15% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$295,676.00 | 0.15% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$639,299.48 | 0.32% | 0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$289,682.58 | 0.14% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$231,751.98 | 0.11% | 0 |
| | NETWORK FUNDING, LP | 2 | \$519,181.10 | 0.26% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$692,978.43 | 0.34% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 2 | \$468,307.75 | 0.23% | 0 |
| | NTFN INC | 1 | \$216,900.00 | 0.11% | 0 |
| | | 2 | \$485,460.48 | 0.24% | 0 |

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|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | | | | |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$391,570.94 | 0.19% | 0 |
| | ON Q FINANCIAL INC | 5 | \$1,492,228.14 | 0.74% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$251,724.17 | 0.12% | 0 |
| | ONY GLO, INC. DBA CAPITAEND HOME LOANS A CORPORATION | 1 | \$371,620.73 | 0.18% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$293,600.00 | 0.14% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$674,261.17 | 0.33% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$389,573.12 | 0.19% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$419,581.89 | 0.21% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$274,220.13 | 0.14% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,855.80 | 0.11% | 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$235,541.90 | 0.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$383,599.08 | 0.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 4 | \$1,128,542.35 | 0.56% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 2 | \$601,371.47 | 0.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$805,717.13 | 0.4% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,234.25 | 0.17% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$228,000.00 | 0.11% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$438,750.00 | 0.22% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$449,723.37 | 0.22% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$398,563.27 | 0.2% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.14% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$258,985.68 | 0.13% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$327,423.72 | 0.16% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$832,036.89 | 0.41% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$230,727.39 | 0.11% | 0 |
| | PRIMELENDING | 1 | \$221,948.74 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$9,855,632.87 | 4.86% | 0 |
| | | 1 | \$278,066.20 | 0.14% | 0 |

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|--|--------------------------------------------------------------------------|---|----------------|-------|---|
| | PRINCETON MORTGAGE CORPORATION A CORPORATION | | | | |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$647,665.31 | 0.32% | 0 |
| | PROSPERITY BANK | 1 | \$421,367.76 | 0.21% | 0 |
| | RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,939.23 | 0.26% | 0 |
| | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$452,626.93 | 0.22% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$232,000.00 | 0.11% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$666,769.38 | 0.33% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,390.48 | 0.11% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,766.13 | 0.11% | 0 |
| | RESMAC, INC | 1 | \$299,671.63 | 0.15% | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$305,665.07 | 0.15% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$299,069.29 | 0.15% | 0 |
| | SAGE BANK | 1 | \$365,617.87 | 0.18% | 0 |
| | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$265,958.57 | 0.13% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$379,603.25 | 0.19% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.11% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.11% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$925,694.29 | 0.46% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$662,896.62 | 0.33% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$379,584.06 | 0.19% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$423,535.90 | 0.21% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$283,261.61 | 0.14% | 0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$439,518.40 | 0.22% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$211,778.66 | 0.1% | 0 |
| | STEARNS LENDING, LLC | 2 | \$1,247,534.85 | 0.62% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$364,011.13 | 0.18% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$435,533.89 | 0.21% | 0 |

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|--|---------------------------------------------------------------------------------------|---|----------------|-------|---|
| | SUMMIT FUNDING, INC | 3 | \$903,890.08 | 0.45% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.16% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$332,800.00 | 0.16% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.09% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$678,906.08 | 0.33% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,910.00 | 0.11% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$279,920.00 | 0.14% | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$228,499.61 | 0.11% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$496,532.90 | 0.24% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$526,126.42 | 0.26% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$446,993.80 | 0.22% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$321,293.49 | 0.16% | 0 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$242,000.00 | 0.12% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$746,408.51 | 0.37% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$267,706.66 | 0.13% | 0 |
| | UNITED MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.12% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$538,410.04 | 0.27% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$184,000.00 | 0.09% | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$211,268.50 | 0.1% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$516,972.38 | 0.25% | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$1,034,538.97 | 0.51% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 0.12% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$444,000.00 | 0.22% | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,339.16 | 0.12% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$274,099.66 | 0.14% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 6 | \$1,901,563.30 | 0.94% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 3 | \$1,318,274.47 | 0.65% | 0 |

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|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|-----------|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,766.13 | 0.11% | 0 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$545,719.79 | 0.27% | 0 | |
| | | WELLS FARGO BANK, N.A | 161 | \$51,612,376.74 | 25.46% | 1 | \$ |
| | | WESTSTAR BANK | 1 | \$369,075.00 | 0.18% | 0 | |
| | | WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$276,000.00 | 0.13% | 0 | |
| Total | | | 642 | \$202,759,222.74 | 100% | 2 | \$ |
| | | | | | | | |
| 3140HJJQ5 | | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$211,000.00 | 0.04% | 0 | |
| | | 1ST FINANCIAL, INC A CORPORATION | 1 | \$207,761.42 | 0.04% | 0 | |
| | | 1ST FINANCIAL, INC. A CORPORATION | 4 | \$1,150,941.34 | 0.21% | 0 | |
| | | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$254,707.51 | 0.05% | 0 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,280,464.28 | 0.23% | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,125,210.76 | 0.2% | 0 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,290,300.00 | 0.23% | 0 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$221,445.70 | 0.04% | 0 | |
| | | ACOPIA, LLC A CORPORATION | 5 | \$1,998,898.11 | 0.36% | 0 | |
| | | ACOPIA, LLC, A CORPORATION | 3 | \$868,581.38 | 0.16% | 0 | |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$247,500.00 | 0.04% | 0 | |
| | | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$577,407.63 | 0.1% | 0 | |
| | | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 2 | \$577,680.64 | 0.1% | 0 | |
| | | ADELO MORTGAGE INC | 1 | \$341,231.83 | 0.06% | 0 | |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$214,200.00 | 0.04% | 0 | |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | \$234,437.04 | 0.04% | 0 | |
| | | ADVISA MORTGAGE SERVICES, LTD | 2 | \$466,454.34 | 0.08% | 0 | |
| | | AFFILIATED BANK NA | 1 | \$260,690.58 | 0.05% | 0 | |
| | | AFFIRM HOME LOANS LLC | 1 | \$204,952.71 | 0.04% | 0 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$562,564.55 | 0.1% | 0 | |
| | | ALL WESTERN MORTGAGE, INC. NMLS #14210 | 1 | \$319,413.20 | 0.06% | 0 | |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$194,215.00 | 0.03% | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$217,749.95 | 0.04% | 0 | |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$209,279.67 | 0.04% | 0 | |

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|--|-----------------------------------------------------------------------------------|----|-----------------|-------|---|
| | AMCAP MORTGAGE, LTD | 4 | \$1,177,495.10 | 0.21% | 0 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$240,000.00 | 0.04% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$612,315.34 | 0.11% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 3 | \$740,832.24 | 0.13% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$751,862.08 | 0.14% | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$288,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$812,167.35 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,247,313.71 | 0.22% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$245,717.83 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$388,587.25 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$431,515.92 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$468,702.30 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 16 | \$4,653,349.81 | 0.84% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$566,062.70 | 0.1% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A CORPORATION | 1 | \$220,800.00 | 0.04% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$450,700.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$776,618.04 | 0.14% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$381,981.44 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,370.35 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$259,701.77 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 29 | \$10,177,178.83 | 1.83% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.04% | 0 |
| | | 15 | \$5,123,019.90 | 0.92% | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 13 | \$4,312,425.03 | 0.78% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,777,481.65 | 0.32% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$225,360.10 | 0.04% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$251,550.00 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,396,000.00 | 0.25% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$307,654.87 | 0.06% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$344,000.00 | 0.06% | 0 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$520,665.92 | 0.09% | 0 |
| | APEX LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.05% | 0 |
| | ARCADIA HOME LENDING LLC | 1 | \$502,616.17 | 0.09% | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$223,920.00 | 0.04% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$1,240,946.03 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$346,002.67 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 15 | \$4,872,721.19 | 0.88% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$463,132.08 | 0.08% | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$401,549.55 | 0.07% | 0 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$425,999.27 | 0.08% | 0 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$2,030,085.86 | 0.37% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$254,214.82 | 0.05% | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$221,593.54 | 0.04% | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$575,339.31 | 0.1% | 0 |
| | BANKERS MORTGAGE LENDING, INC.. A FLORIDA CORPORATION | 1 | \$292,000.00 | 0.05% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$247,920.00 | 0.04% | 0 |
| | BARR GROUP, INC | 1 | \$426,110.67 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,927,066.92 | 0.35% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,547,403.02 | 0.28% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$594,333.27 | 0.11% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$434,900.58 | 0.08% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$240,000.00 | 0.04% | 0 |

| COMPANY | | | | | |
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| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 8 | \$2,657,330.49 | 0.48% | 0 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$232,800.00 | 0.04% | 0 | |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$566,944.88 | 0.1% | 0 | |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$357,519.44 | 0.06% | 0 | |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$324,950.00 | 0.06% | 0 | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0.08% | 0 | |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$644,215.40 | 0.12% | 0 | |
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$360,000.00 | 0.06% | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$600,000.00 | 0.11% | 0 | |
| BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$639,265.90 | 0.12% | 0 | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$318,384.38 | 0.06% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$259,694.75 | 0.05% | 0 | |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$266,799.40 | 0.05% | 0 | |
| BUSEY BANK | 1 | \$293,250.00 | 0.05% | 0 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$481,056.65 | 0.09% | 0 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$424,688.00 | 0.08% | 0 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$224,741.92 | 0.04% | 0 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$783,687.90 | 0.14% | 0 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$220,650.00 | 0.04% | 0 | |
| | 1 | \$452,568.04 | 0.08% | 0 | |

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| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST LOANS A LIMITED LIABILITY COMPANY | | | | |
| | CALCULATED RISK ANALYTICS, LLC DBE EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,674.24 | 0.05% | 0 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$385,700.00 | 0.07% | 0 |
| | CALIBER HOME LOANS, INC | 10 | \$2,752,168.29 | 0.5% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$224,735.84 | 0.04% | 0 |
| | CAPITAL CITY BANK | 1 | \$332,609.04 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$538,476.86 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$5,275,135.79 | 0.95% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION | 1 | \$305,711.79 | 0.06% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 3 | \$903,822.62 | 0.16% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISIONS OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI | 1 | \$303,626.00 | 0.05% | 0 |
| | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$585,977.35 | 0.11% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$228,000.00 | 0.04% | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$224,741.91 | 0.04% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$223,287.54 | 0.04% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$239,724.71 | 0.04% | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | \$687,707.14 | 0.12% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$267,685.35 | 0.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$835,456.94 | 0.15% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.06% | 0 |
| | CITIZENS TRI COUNTY BANK | 1 | \$196,800.00 | 0.04% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$596,985.21 | 0.11% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,631.98 | 0.07% | 0 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$414,512.77 | 0.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORAN | 1 | \$279,000.00 | 0.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,616,687.51 | 0.29% | 0 |

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| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$328,000.00 | 0.06% | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$193,772.24 | 0.03% | 0 |
| | CLM MORTGAGE LLC | 3 | \$975,386.53 | 0.18% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$382,000.00 | 0.07% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$624,492.65 | 0.11% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 6 | \$1,866,816.29 | 0.34% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,950.00 | 0.06% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 3 | \$948,582.48 | 0.17% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$377,556.21 | 0.07% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$211,762.44 | 0.04% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$239,731.07 | 0.04% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$205,044.54 | 0.04% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$413,064.47 | 0.07% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$277,200.00 | 0.05% | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$697,024.96 | 0.13% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$440,000.00 | 0.08% | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$648,134.51 | 0.12% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$1,375,298.37 | 0.25% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$595,332.15 | 0.11% | 0 |
| | CORE BANK | 1 | \$331,000.00 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$383,079.44 | 0.07% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$452,000.00 | 0.08% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$263,610.15 | 0.05% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$516,448.96 | 0.09% | 0 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 4 | \$1,229,025.35 | 0.22% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$237,227.58 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,434,864.80 | 0.26% | 0 |
| | | 35 | \$10,880,584.78 | 1.96% | 0 |

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| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,992,646.64 | 0.54% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$474,132.66 | 0.09% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 0.04% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.08% | 0 |
| | DATA MORTGAGE, INC. ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.06% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.06% | 0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$348,300.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,510,681.74 | 0.99% | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$321,192.00 | 0.06% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$228,370.00 | 0.04% | 0 |
| | DIRECT LENDERS LLC | 1 | \$303,579.45 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$186,000.00 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 4 | \$1,435,731.67 | 0.26% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$614,794.00 | 0.11% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$748,000.00 | 0.13% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$231,660.11 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$355,745.14 | 0.06% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$715,473.88 | 0.13% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$901,485.00 | 0.16% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$335,245.31 | 0.06% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$333,887.53 | 0.06% | 0 |
| | ENTERPRISE BANK | 1 | \$399,551.79 | 0.07% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$335,632.23 | 0.06% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$780,806.28 | 0.14% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,423,049.91 | 0.26% | 0 |
| | | 2 | \$1,003,091.06 | 0.18% | 0 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$324,618.44 | 0.06% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,097,539.63 | 0.2% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$449,495.76 | 0.08% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$260,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,944,563.06 | 0.35% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 14 | \$3,912,285.16 | 0.7% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 5 | \$1,503,881.16 | 0.27% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$351,596.24 | 0.06% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$663,668.99 | 0.12% | 0 |
| | FAIRWAY ASSET CORPORATION A CORPORATION | 1 | \$238,338.30 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$457,067.81 | 0.08% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$803,495.30 | 0.14% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,023,494.98 | 0.36% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,953.16 | 0.04% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,891.00 | 0.03% | 0 |
| | FEMBI MORTGAGE A CORPORATION | 5 | \$1,607,605.74 | 0.29% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$202,028.13 | 0.04% | 0 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,558,604.10 | 0.28% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$409,924.87 | 0.07% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 3 | \$947,724.23 | 0.17% | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$227,332.79 | 0.04% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$1,085,990.71 | 0.2% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,177,852.53 | 0.21% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$475,447.32 | 0.09% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$469,364.69 | 0.08% | 0 |
| | FIRST BANK | 4 | \$1,320,848.36 | 0.24% | 0 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$532,090.00 | 0.1% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$439,483.43 | 0.08% | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$286,563.17 | 0.05% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 9 | \$3,438,067.08 | 0.62% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$360,000.00 | 0.06% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,803,802.66 | 0.32% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$630,000.00 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$205,469.50 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 6 | \$1,743,362.29 | 0.31% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$792,622.52 | 0.14% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$225,504.00 | 0.04% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$230,129.50 | 0.04% | 0 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$289,861.41 | 0.05% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$400,029.80 | 0.07% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$453,100.00 | 0.08% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$256,768.65 | 0.05% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$309,644.42 | 0.06% | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$269,697.46 | 0.05% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$376,357.62 | 0.07% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$262,698.33 | 0.05% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$558,587.92 | 0.1% | 0 |
| | FLANAGAN STATE BANK A CORPORATION | 2 | \$596,000.00 | 0.11% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$452,592.28 | 0.08% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$1,105,469.65 | 0.2% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$228,481.03 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 8 | \$2,142,027.50 | 0.39% | 0 |

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| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$708,694.13 | 0.13% | 0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$191,250.00 | 0.03% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$329,250.00 | 0.06% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$254,121.54 | 0.05% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$277,788.38 | 0.05% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$396,544.63 | 0.07% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$614,669.79 | 0.11% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$692,604.65 | 0.12% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$511,418.23 | 0.09% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$343,516.22 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$337,103.77 | 0.06% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$994,852.04 | 0.18% | 0 |
| | GOLDWATER BANK NA | 1 | \$175,655.00 | 0.03% | 0 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$399,541.19 | 0.07% | 0 |
| | GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.05% | 0 |
| | GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.08% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$207,920.00 | 0.04% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$391,050.93 | 0.07% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$498,453.89 | 0.09% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,954,706.92 | 0.35% | 0 |
| | GUARANTEED RATE, INC | 1 | \$332,800.00 | 0.06% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,689,515.32 | 0.3% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$1,236,145.48 | 0.22% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$251,710.95 | 0.05% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$224,747.87 | 0.04% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,778,224.19 | 0.32% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$625,926.43 | 0.11% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN | 4 | \$1,239,702.44 | 0.22% | 0 |

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| | INDIANA LIMITED LIABILITY COMPANY | | | | |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$314,100.00 | 0.06% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,008,506.83 | 0.18% | 0 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$341,625.66 | 0.06% | 0 |
| | HERITAGE BANK | 1 | \$243,726.59 | 0.04% | 0 |
| | HIGHLAND HOMELOANS LLC | 1 | \$263,704.18 | 0.05% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$444,501.35 | 0.08% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.03% | 0 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$619,308.25 | 0.11% | 0 |
| | HOME FUNDING CORP | 1 | \$240,000.00 | 0.04% | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$577,337.01 | 0.1% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$339,694.71 | 0.06% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$652,275.79 | 0.12% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$441,493.01 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$229,242.83 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$439,495.30 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$206,320.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.08% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.06% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$239,497.57 | 0.04% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,113,302.45 | 0.2% | 0 |
| | HOMETOWN LENDERS, INC A CORPORATION | 1 | \$248,800.00 | 0.04% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 2 | \$508,264.69 | 0.09% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$215,920.00 | 0.04% | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$927,861.85 | 0.17% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 3 | \$647,556.36 | 0.12% | 0 |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$465,454.14 | 0.08% | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$457,213.08 | 0.08% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$247,216.11 | 0.04% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$238,925.63 | 0.04% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$374,559.73 | 0.07% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$224,747.87 | 0.04% | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$1,539,602.41 | 0.28% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$448,846.48 | 0.08% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 5 | \$1,481,601.84 | 0.27% | 0 |
| | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 2 | \$650,668.08 | 0.12% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$786,867.70 | 0.14% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,617.41 | 0.04% | 0 |
| | INTERCAP LENDING INC | 1 | \$238,612.99 | 0.04% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$273,500.00 | 0.05% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | \$294,162.20 | 0.05% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$208,250.00 | 0.04% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$812,054.90 | 0.15% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$677,245.94 | 0.12% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$330,816.15 | 0.06% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,726.36 | 0.04% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$307,662.24 | 0.06% | 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$362,445.00 | 0.07% | 0 |
| | JET HOMELOANS LLC | 2 | \$607,219.69 | 0.11% | 0 |
| | JET HOMELOANS, LLC | 4 | \$1,246,587.14 | 0.22% | 0 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123 | 1 | \$289,600.00 | 0.05% | 0 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325 LAS VEGAS NV 89123 | 1 | \$310,451.74 | 0.06% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$368,600.00 | 0.07% | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 10 | \$2,462,066.88 | 0.44% | 0 |
| | JMAC LENDING, INC | 7 | \$3,320,898.01 | 0.6% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$2,234,332.23 | 0.4% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,500.00 | 0.07% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,240,399.89 | 0.22% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,550.00 | 0.06% | 0 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,391,353.95 | 0.25% | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$399,551.79 | 0.07% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,000.00 | 0.04% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$916,280.89 | 0.16% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 8 | \$2,433,232.65 | 0.44% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$291,920.00 | 0.05% | 0 |
| | LEGENDS BANK | 1 | \$220,000.00 | 0.04% | 0 |
| | LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$1,045,104.82 | 0.19% | 0 |
| | LENDUS, LLC | 2 | \$709,392.41 | 0.13% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 10 | \$3,464,649.04 | 0.62% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,624.77 | 0.08% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | \$592,000.00 | 0.11% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,198.94 | 0.06% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$534,584.07 | 0.1% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$561,399.19 | 0.1% | 0 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$373,571.01 | 0.07% | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$452,580.28 | 0.08% | 0 |
| | M+T BANK A CORPORATION | 1 | \$258,750.00 | 0.05% | 0 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$406,932.69 | 0.07% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$208,000.00 | 0.04% | 0 |
| | MAINSTREET MORTGAGE INC | 1 | \$276,182.85 | 0.05% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$532,000.00 | 0.1% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 2 | \$556,631.80 | 0.1% | 0 |

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| | MT 59901 | | | | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$279,618.83 | 0.05% | 0 |
| | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | \$271,695.21 | 0.05% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 4 | \$1,182,926.81 | 0.21% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$347,600.83 | 0.06% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.05% | 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$989,059.23 | 0.18% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,480.85 | 0.08% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$452,568.04 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$640,281.73 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$619,804.70 | 0.11% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$453,100.00 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$542,337.38 | 0.1% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$408,000.00 | 0.07% | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$421,515.95 | 0.08% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$250,000.00 | 0.05% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$543,671.27 | 0.1% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$387,830.64 | 0.07% | 0 |
| | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$871,512.13 | 0.16% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$391,050.93 | 0.07% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,387,527.98 | 0.43% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ | 1 | \$343,596.12 | 0.06% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 3 | \$886,060.60 | 0.16% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$249,600.00 | 0.04% | 0 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$288,136.03 | 0.05% | 0 |
| | | 2 | \$640,910.50 | 0.12% | 0 |

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| | MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | | | | |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$499,439.72 | 0.09% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$315,563.00 | 0.06% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | \$407,788.00 | 0.07% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$1,024,107.68 | 0.18% | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.05% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$232,750.00 | 0.04% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,568.59 | 0.07% | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$590,111.73 | 0.11% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$650,466.56 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$405,000.00 | 0.07% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | \$391,570.94 | 0.07% | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. A CALIFORNIA CORPORATION | 1 | \$306,140.16 | 0.06% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$202,761.67 | 0.04% | 0 |
| | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$299,655.89 | 0.05% | 0 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,623.77 | 0.06% | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$244,516.75 | 0.04% | 0 |
| | MOUNT SABER INC A CALIFORNIA CORPORATION | 1 | \$276,197.35 | 0.05% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$363,582.48 | 0.07% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,730.00 | 0.04% | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.04% | 0 |
| | MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 1 | \$223,737.02 | 0.04% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 2 | \$649,960.44 | 0.12% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$569,794.13 | 0.1% | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$451,250.00 | 0.08% | 0 |
| | NETWORK FUNDING, LP | 3 | \$1,168,363.77 | 0.21% | 0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$334,615.75 | 0.06% | 0 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$201,363.31 | 0.04% | 0 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$302,053.14 | 0.05% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$251,717.62 | 0.05% | 0 |
| | NJ LENDERS CORP | 1 | \$373,800.00 | 0.07% | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$201,258.13 | 0.04% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$299,647.79 | 0.05% | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$200,790.00 | 0.04% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 4 | \$924,484.14 | 0.17% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$360,375.00 | 0.06% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$202,000.00 | 0.04% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$751,277.92 | 0.14% | 0 |
| | NP INC DBA US MORATGAGE OF FLORIDA AN S CORPORATION | 1 | \$219,753.48 | 0.04% | 0 |
| | NP, INC. DBA THE MORTGAGE BROTHERS, AN S CORPORATION | 1 | \$281,700.00 | 0.05% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$789,193.73 | 0.14% | 0 |
| | NTFN INC | 3 | \$882,486.62 | 0.16% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 7 | \$2,536,035.62 | 0.46% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 2 | \$1,037,991.40 | 0.19% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$232,545.19 | 0.04% | 0 |
| | OLD LINE BANK | 1 | \$639,265.90 | 0.12% | 0 |
| | ON Q FINANCIAL INC | 4 | \$1,198,004.03 | 0.22% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$411,527.42 | 0.07% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.04% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$298,898.66 | 0.05% | 0 |
| | ORRSTOWN BANK | 2 | \$471,358.46 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED | 2 | \$544,388.50 | 0.1% | 0 |

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|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,727.01 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,662.88 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,364,051.36 | 0.25% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,136,525.05 | 0.2% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,701.77 | 0.05% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$372,000.00 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 3 | \$951,068.71 | 0.17% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 2 | \$685,023.75 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | \$2,729,966.09 | 0.49% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$343,227.33 | 0.06% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,827,654.23 | 0.33% | 0 |
| | PERL MORTGAGE INC | 4 | \$1,383,759.11 | 0.25% | 0 |
| | PERL MORTGAGE INC.PERL MORTGAGE INC | 1 | \$384,750.00 | 0.07% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$405,000.00 | 0.07% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$241,597.56 | 0.04% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$799,981.34 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,213,621.92 | 0.22% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$634,081.52 | 0.11% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$235,125.00 | 0.04% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 5 | \$1,955,523.14 | 0.35% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$782,744.35 | 0.14% | 0 |
| | POLARIS HOME FUNDING CORP | 3 | \$860,927.12 | 0.16% | 0 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$475,716.34 | 0.09% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$625,591.68 | 0.11% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,754,396.23 | 0.32% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$413,513.94 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,483,934.81 | 0.27% | 0 |

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|--|----------------------------------------------------------------------------------|----|-----------------|-------|---|
| | PRIMELENDING | 1 | \$395,556.26 | 0.07% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$452,568.04 | 0.08% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$21,354,842.09 | 3.85% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$310,843.04 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$642,637.26 | 0.12% | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$314,638.69 | 0.06% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$754,714.45 | 0.14% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,483.83 | 0.08% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$291,000.00 | 0.05% | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$243,726.59 | 0.04% | 0 |
| | QUONTIC BANK | 1 | \$449,483.83 | 0.08% | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$299,250.00 | 0.05% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$255,706.36 | 0.05% | 0 |
| | RCB BANK | 1 | \$204,290.00 | 0.04% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$423,507.85 | 0.08% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$417,253.93 | 0.08% | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$255,706.36 | 0.05% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$243,720.12 | 0.04% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$677,200.00 | 0.12% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$209,753.45 | 0.04% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$263,697.18 | 0.05% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$1,166,990.87 | 0.21% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,118.60 | 0.06% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$434,523.87 | 0.08% | 0 |
| | RESMAC, INC | 3 | \$844,273.69 | 0.15% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$452,580.28 | 0.08% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,944.60 | 0.05% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 7 | \$2,358,777.05 | 0.42% | 0 |
| | | 1 | \$328,000.00 | 0.06% | 0 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,723.65 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$4,326,678.62 | 0.78% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$588,416.35 | 0.11% | 0 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$387,904.55 | 0.07% | 0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$236,728.15 | 0.04% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$458,911.34 | 0.08% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$699,396.85 | 0.13% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$246,716.69 | 0.04% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$225,000.00 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$200,275.33 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 9 | \$3,532,083.58 | 0.64% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 5 | \$2,437,345.27 | 0.44% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$462,855.95 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$539,408.94 | 0.1% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$316,000.00 | 0.06% | 0 |
| | SIMMONS BANK | 1 | \$247,125.00 | 0.04% | 0 |
| | SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,730.45 | 0.04% | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$419,750.00 | 0.08% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,519,052.17 | 0.27% | 0 |
| | SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS | 1 | \$295,660.48 | 0.05% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,172,928.59 | 0.21% | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUPLLC | 1 | \$366,588.76 | 0.07% | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$453,100.00 | 0.08% | 0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$490,187.09 | 0.09% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$504,320.87 | 0.09% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$176,796.97 | 0.03% | 0 |
| | STEARNS LENDING, LLC | 10 | \$5,660,679.05 | 1.02% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$453,000.00 | 0.08% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$191,575.00 | 0.03% | 0 |

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| | STONE MORTGAGE CORPORATION | 1 | \$452,580.28 | 0.08% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$208,999.82 | 0.04% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$395,103.77 | 0.07% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$1,054,430.28 | 0.19% | 0 |
| | SUMMIT FUNDING, INC | 22 | \$7,067,636.64 | 1.27% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$450,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$1,248,509.41 | 0.22% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$694,708.70 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$452,481.79 | 0.08% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$371,583.16 | 0.07% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$761,636.11 | 0.14% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$490,452.00 | 0.09% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,353,979.33 | 0.24% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$496,631.81 | 0.09% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$348,349.97 | 0.06% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$579,334.72 | 0.1% | 0 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$265,522.71 | 0.05% | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$249,713.24 | 0.04% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$452,480.40 | 0.08% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,643,119.02 | 0.3% | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$443,000.00 | 0.08% | 0 |
| | THE NODAWAY VALLEY BANK A CORPORATION | 1 | \$237,132.68 | 0.04% | 0 |
| | TNBANK A STATE CHARTERED BANK | 1 | \$418,891.00 | 0.08% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$275,586.08 | 0.05% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.05% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$344,953.04 | 0.06% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,250,721.29 | 0.23% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$231,733.89 | 0.04% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,331,032.87 | 0.42% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$319,992.00 | 0.06% | 0 |
| | | 1 | \$244,725.47 | 0.04% | 0 |

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| | TRUST MORTGAGE LENDING CORP A CORPORATION | | | | |
| | UBERMORTGAGGE INC | 1 | \$444,988.99 | 0.08% | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$227,463.49 | 0.04% | 0 |
| | UNITED FAITH MORTGAGE A NEW YORK CORPORATION | 1 | \$324,000.00 | 0.06% | 0 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$256,000.00 | 0.05% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$514,449.43 | 0.09% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$252,000.00 | 0.05% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$329,621.48 | 0.06% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$206,318.55 | 0.04% | 0 |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$419,250.00 | 0.08% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$235,129.99 | 0.04% | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$218,000.00 | 0.04% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$339,985.00 | 0.06% | 0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$291,265.52 | 0.05% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,459,168.50 | 0.26% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$279,046.96 | 0.05% | 0 |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$290,000.00 | 0.05% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$338,020.81 | 0.06% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 4 | \$888,053.71 | 0.16% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,250,578.73 | 0.41% | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,224.69 | 0.04% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$819,863.98 | 0.15% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | \$1,804,456.46 | 0.32% | 0 |
| | VISION ONE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$262,212.67 | 0.05% | 0 |
| | WALLICK + VOLK, INC | 1 | \$271,688.01 | 0.05% | 0 |
| | WALLICK AND VOLK INC | 1 | \$203,771.41 | 0.04% | 0 |

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| | WALLICK AND VOLK, INC | 3 | \$864,859.62 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 8 | \$2,490,106.96 | 0.45% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,678,214.78 | 0.3% | 0 |
| | WELLS FARGO BANK, N.A | 406 | \$121,435,462.87 | 21.87% | 0 |
| | WESTSTAR BANK | 1 | \$246,710.24 | 0.04% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$452,580.28 | 0.08% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$212,000.00 | 0.04% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$302,053.14 | 0.05% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,198.91 | 0.05% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$253,000.00 | 0.05% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$681,735.23 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$561,869.69 | 0.1% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$251,910.72 | 0.05% | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$452,568.04 | 0.06% | 0 |
| Total | | 1,748 | \$555,331,386.40 | 100% | 0 |
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| 3140HJJR3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$78,663.80 | 0.36% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$84,390.00 | 0.39% | 0 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$33,712.18 | 0.16% | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$76,320.23 | 0.35% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$50,400.00 | 0.23% | 0 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC DBA HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO | 1 | \$50,625.00 | 0.23% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$127,362.54 | 0.59% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,080.00 | 0.2% | 0 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$80,907.10 | 0.37% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$63,936.29 | 0.3% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$71,430.51 | 0.33% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$74,593.00 | 0.34% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$83,828.73 | 0.39% | 0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$69,523.82 | 0.32% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$70,000.00 | 0.32% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$47,948.68 | 0.22% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$71,168.27 | 0.33% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.31% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,924.09 | 0.33% | 0 |
| | BANCFIRST | 1 | \$78,312.15 | 0.36% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$52,000.00 | 0.24% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$59,138.19 | 0.27% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$54,291.21 | 0.25% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$49,942.65 | 0.23% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$41,557.58 | 0.19% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$48,772.70 | 0.23% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,932.71 | 0.3% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$49,822.92 | 0.23% | 0 |
| | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$51,000.00 | 0.24% | 0 |
| | CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,326.49 | 0.32% | 0 |
| | CENDERA FUNDING, INC | 1 | \$84,150.00 | 0.39% | 0 |
| | CERTAINTY HOME LOANS, LLC | 4 | \$188,271.31 | 0.87% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$64,925.45 | 0.3% | 0 |
| | CIBM BANK | 1 | \$75,000.00 | 0.35% | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,816.50 | 0.38% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$120,712.44 | 0.56% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$68,931.31 | 0.32% | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$39,960.18 | 0.18% | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$55,940.13 | 0.26% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | \$240,142.82 | 1.11% | 0 |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$84,694.00 | 0.39% | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$59,935.86 | 0.28% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$135,795.46 | 0.63% | 0 |
| | | 1 | \$82,500.00 | 0.38% | 0 |

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| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | | | | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$69,000.00 | 0.32% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,750.00 | 0.37% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$35,963.30 | 0.17% | 0 |
| | FIRST UNITED BANK | 1 | \$77,200.00 | 0.36% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$67,126.45 | 0.31% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,776.44 | 0.33% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,750.00 | 0.29% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONQ | 1 | \$74,000.00 | 0.34% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$130,370.01 | 0.6% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$66,974.23 | 0.31% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$120,000.00 | 0.55% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$222,833.40 | 1.03% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$68,926.23 | 0.32% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$63,777.00 | 0.29% | 0 |
| | HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION | 1 | \$70,500.00 | 0.33% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$46,701.19 | 0.22% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$79,731.67 | 0.37% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.27% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$88,357.23 | 0.41% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$70,000.00 | 0.32% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$78,004.52 | 0.36% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$113,023.26 | 0.52% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$54,837.03 | 0.25% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$45,551.25 | 0.21% | 0 |
| | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$49,749.22 | 0.23% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$84,770.93 | 0.39% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$83,916.38 | 0.39% | 0 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$61,537.19 | 0.28% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,353.59 | 0.2% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$41,200.00 | 0.19% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$144,500.00 | 0.67% | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$34,800.00 | 0.16% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$62,188.03 | 0.29% | 0 |
| | NBH BANK | 1 | \$46,274.97 | 0.21% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,934.33 | 0.28% | 0 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$44,950.74 | 0.21% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$45,600.00 | 0.21% | 0 |
| | NTFN INC | 1 | \$80,665.68 | 0.37% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$35,924.64 | 0.17% | 0 |
| | PERL MORTGAGE INC | 2 | \$105,835.88 | 0.49% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$125,813.84 | 0.58% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$38,250.00 | 0.18% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$26,400.00 | 0.12% | 0 |
| | POLARIS HOME FUNDING CORP | 3 | \$178,955.35 | 0.83% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | \$187,386.75 | 0.87% | 0 |
| | RCB BANK | 1 | \$83,000.00 | 0.38% | 0 |
| | RCB BANK A CORPORATION | 1 | \$61,930.52 | 0.29% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$61,932.14 | 0.29% | 0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$49,946.55 | 0.23% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$528,879.68 | 2.44% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC | 2 | \$127,434.28 | 0.59% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$76,875.00 | 0.36% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$69,305.94 | 0.32% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$111,445.48 | 0.51% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$59,854.41 | 0.28% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$39,958.24 | 0.18% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.15% | 0 |
| | TIER 1 LENDING | 1 | \$63,000.00 | 0.29% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A | 1 | \$75,918.75 | 0.35% | 0 |

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| | GEORGIA CORPORATION | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$97,273.28 | 0.45% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$55,230.89 | 0.26% | 0 |
| | VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$78,917.52 | 0.36% | 0 |
| | WELLS FARGO BANK, N.A | 207 | \$12,660,437.32 | 58.49% | 0 |
| | WESBANCO BANK, INC | 2 | \$101,300.00 | 0.47% | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.39% | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$84,000.00 | 0.39% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,889.35 | 0.37% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$37,200.00 | 0.17% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$106,800.00 | 0.49% | 0 |
| Total | | 354 | \$21,645,976.38 | 100% | 0 |
| | | | | | |
| 3140HJJS1 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 2 | \$714,477.87 | 0.1% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$296,250.00 | 0.04% | 0 |
| | A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$449,446.69 | 0.06% | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$323,592.36 | 0.04% | 0 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.06% | 0 |
| | AACCESS BANK, A STATE CHARTERED BANK | 1 | \$252,681.69 | 0.03% | 0 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$452,516.75 | 0.06% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$201,000.00 | 0.03% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$883,504.06 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$188,822.42 | 0.03% | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$404,490.45 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$386,174.58 | 0.05% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$467,773.53 | 0.06% | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$669,942.14 | 0.09% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$400,000.00 | 0.05% | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$449,334.95 | 0.06% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$462,922.95 | 0.06% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$202,275.00 | 0.03% | 0 |
| | AFFILIATED BANK NA | 1 | \$439,446.42 | 0.06% | 0 |

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| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 0.05% | 0 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$231,701.36 | 0.03% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,201,705.47 | 0.16% | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,724.85 | 0.04% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$452,555.58 | 0.06% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,959,926.33 | 0.4% | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$340,839.98 | 0.05% | 0 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$315,000.00 | 0.04% | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$194,942.95 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 3 | \$917,838.05 | 0.12% | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$477,804.00 | 0.06% | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$289,435.39 | 0.04% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$247,687.98 | 0.03% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | \$450,032.13 | 0.06% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,727.24 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 5 | \$2,021,468.50 | 0.27% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$2,083,370.58 | 0.28% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,384,951.37 | 0.19% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$718,428.71 | 0.1% | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$312,000.00 | 0.04% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$735,570.06 | 0.1% | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$276,393.76 | 0.04% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,110,698.30 | 0.15% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,718,481.51 | 0.23% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$260,686.40 | 0.03% | 0 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$368,525.02 | 0.05% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,248,055.55 | 0.17% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$230,000.00 | 0.03% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$665,829.94 | 0.09% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$217,183.00 | 0.03% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.03% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,250,435.29 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 34 | \$13,980,083.89 | 1.87% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,834,576.26 | 0.65% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 15 | \$4,724,677.53 | 0.63% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,119,780.11 | 0.15% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$650,499.57 | 0.09% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,596,172.48 | 0.21% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,143,327.58 | 0.15% | 0 |
| | AMRES CORPORATION A CORPORATION | 3 | \$948,002.55 | 0.13% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$348,800.00 | 0.05% | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$438,647.42 | 0.06% | 0 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.04% | 0 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 2 | \$737,372.79 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$922,895.39 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$458,866.48 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 28 | \$8,975,413.73 | 1.2% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$205,852.36 | 0.03% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$396,000.00 | 0.05% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$769,508.20 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$905,516.89 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,207,279.13 | 0.16% | 0 |

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| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$626,421.21 | 0.08% | 0 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$300,000.00 | 0.04% | 0 |
| | AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$305,200.00 | 0.04% | 0 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$730,131.36 | 0.1% | 0 |
| | BANCFIRST | 1 | \$222,413.33 | 0.03% | 0 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$1,006,663.15 | 0.13% | 0 |
| | BANK OF ENGLAND, A COPORATION | 1 | \$247,174.07 | 0.03% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$322,094.25 | 0.04% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$511,911.44 | 0.07% | 0 |
| | BANK'34 A FEDERAL BANK | 1 | \$441,443.90 | 0.06% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$629,260.81 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,542,535.05 | 0.34% | 0 |
| | BAY EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | \$220,534.21 | 0.03% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.04% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$842,569.03 | 0.11% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 4 | \$1,264,599.60 | 0.17% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$855,767.09 | 0.11% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$227,273.69 | 0.03% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 0.05% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$559,295.44 | 0.07% | 0 |
| | BLUE HILLS BANK A SAVINGS BANK | 3 | \$1,095,837.59 | 0.15% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$318,750.00 | 0.04% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$491,261.01 | 0.07% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,481.28 | 0.02% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,545,070.82 | 0.21% | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$268,453.99 | 0.04% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$204,600.00 | 0.03% | 0 |
| | BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$219,710.29 | 0.03% | 0 |

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| | BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$251,675.62 | 0.03% | 0 |
| | BUSEY BANK | 3 | \$1,091,015.93 | 0.15% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,461,420.22 | 0.2% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$496,562.78 | 0.07% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,652.35 | 0.03% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.03% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 4 | \$1,360,372.25 | 0.18% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$343,497.12 | 0.05% | 0 |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,279.00 | 0.05% | 0 |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATED CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$466,500.00 | 0.06% | 0 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,690.50 | 0.03% | 0 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPTIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,513.37 | 0.05% | 0 |
| | CALIBER HOME LOANS, INC | 5 | \$1,495,858.45 | 0.2% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$350,558.39 | 0.05% | 0 |
| | CAPSTAR LENDING LLC | 2 | \$809,100.00 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 14 | \$4,221,978.21 | 0.57% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP | 1 | \$272,400.00 | 0.04% | 0 |
| | CBC BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,500.00 | 0.05% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1 | \$269,652.45 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK | 1 | \$349,559.65 | 0.05% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A | 1 | \$449,459.30 | 0.06% | 0 |

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| | FEDERALLY CHARTERED NAT | | | | |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA | 4 | \$1,644,481.35 | 0.22% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$343,387.30 | 0.05% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$356,000.00 | 0.05% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 3 | \$939,140.14 | 0.13% | 0 |
| | CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1 | \$360,000.00 | 0.05% | 0 |
| | CENTENNIAL BANK | 1 | \$210,330.00 | 0.03% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$257,500.00 | 0.03% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$334,000.00 | 0.04% | 0 |
| | CENTERSTATE BANK, A NATIONAL ASSOCIATION | 1 | \$219,608.16 | 0.03% | 0 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$623,105.59 | 0.08% | 0 |
| | CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION | 1 | \$290,275.79 | 0.04% | 0 |
| | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 2 | \$568,072.91 | 0.08% | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$231,701.37 | 0.03% | 0 |
| | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$404,478.67 | 0.05% | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$568,461.81 | 0.08% | 0 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 2 | \$573,147.94 | 0.08% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$219,723.21 | 0.03% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,335,846.47 | 0.18% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$235,709.82 | 0.03% | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$259,656.12 | 0.03% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$335,586.86 | 0.04% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,725.73 | 0.03% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$235,696.21 | 0.03% | 0 |
| | CIBM BANK | 6 | \$1,623,526.21 | 0.22% | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$208,331.48 | 0.03% | 0 |

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| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$292,431.62 | 0.04% | 0 |
| | CITY LENDING INC. AN S CORPORATION | 2 | \$841,000.00 | 0.11% | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$200,247.75 | 0.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,349,693.24 | 0.18% | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$271,041.65 | 0.04% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$349,549.47 | 0.05% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$460,000.00 | 0.06% | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$550,000.00 | 0.07% | 0 |
| | CLM MORTGAGE LLC | 2 | \$442,834.47 | 0.06% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$922,706.83 | 0.12% | 0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA | 1 | \$408,966.28 | 0.05% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,339.69 | 0.04% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,106,262.72 | 0.15% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$414,000.00 | 0.06% | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$235,703.08 | 0.03% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$261,685.20 | 0.04% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.04% | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$323,000.00 | 0.04% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 5 | \$2,048,288.96 | 0.27% | 0 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$232,706.85 | 0.03% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$223,961.34 | 0.03% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$438,947.50 | 0.06% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$499,715.97 | 0.07% | 0 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$223,730.85 | 0.03% | 0 |
| | CRESCOM BANK, A STATE CHARTERED BANK | 1 | \$348,740.68 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$276,450.00 | 0.04% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$230,702.65 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A | 5 | \$1,482,276.83 | 0.2% | 0 |

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| | CORPORATION | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 33 | \$10,105,613.18 | 1.35% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$4,468,527.04 | 0.6% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$299,733.00 | 0.04% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,012.33 | 0.04% | 0 |
| | DAS AQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 0.03% | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.02% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.05% | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$677,816.91 | 0.09% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$212,132.77 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 33 | \$8,943,591.91 | 1.2% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,551,400.54 | 0.34% | 0 |
| | DHI MORTGAGE COMPANY, LTD. N | 1 | \$355,011.42 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$2,500,273.24 | 0.33% | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$697,150.00 | 0.09% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$304,500.00 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC. AM OREGON CORPORATION | 1 | \$299,622.56 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$1,187,727.32 | 0.16% | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$257,670.00 | 0.03% | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$215,721.96 | 0.03% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$231,708.11 | 0.03% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$334,401.74 | 0.04% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$677,936.41 | 0.09% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$743,493.95 | 0.1% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,469,128.78 | 0.2% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$210,865.36 | 0.03% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$438,647.42 | 0.06% | 0 |

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| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$349,579.45 | 0.05% | 0 |
| | ENTERPRISE BANK | 2 | \$718,401.14 | 0.1% | 0 |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$349,549.47 | 0.05% | 0 |
| | ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 2 | \$591,701.37 | 0.08% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$230,429.73 | 0.03% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 5 | \$1,397,380.78 | 0.19% | 0 |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$385,000.00 | 0.05% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$2,038,183.98 | 0.27% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,200.00 | 0.06% | 0 |
| | EUSTIS MORTGAGE CORP | 1 | \$299,146.37 | 0.04% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$689,845.97 | 0.09% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,399,929.16 | 0.19% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$709,720.54 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$224,979.35 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$224,517.17 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION | 1 | \$244,698.75 | 0.03% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,280,243.06 | 0.17% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$252,200.00 | 0.03% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 14 | \$3,974,102.49 | 0.53% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.05% | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$438,471.54 | 0.06% | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$427,500.00 | 0.06% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$267,665.00 | 0.04% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$291,224.65 | 0.04% | 0 |
| | F AND M BANK A BANKING CORPORATION | 2 | \$630,700.00 | 0.08% | 0 |
| | F AND M BANK A BANKNG CORPORATION | 1 | \$270,000.00 | 0.04% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$373,600.00 | 0.05% | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|
| | F+M BANK A BANKING CORPORATION | 3 | \$950,181.92 | 0.13% | 0 |
| | F+M BANK A CORPORATION | 1 | \$179,900.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$654,429.60 | 0.09% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$447,488.42 | 0.06% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,826.00 | 0.03% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.06% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,542.87 | 0.06% | 0 |
| | FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$419,471.58 | 0.06% | 0 |
| | FC LENDING LTD | 1 | \$280,933.91 | 0.04% | 0 |
| | FC LENDING, LTD | 1 | \$388,025.20 | 0.05% | 0 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,227,190.48 | 0.16% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 5 | \$1,616,287.69 | 0.22% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$368,600.00 | 0.05% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$235,350.00 | 0.03% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$452,555.58 | 0.06% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,258,920.28 | 0.17% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,694,337.92 | 0.23% | 0 |
| | FIRST BANK | 6 | \$1,762,583.55 | 0.24% | 0 |
| | FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION | 1 | \$220,000.00 | 0.03% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,518,030.87 | 0.2% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$850,296.41 | 0.11% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$209,282.36 | 0.03% | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$206,939.32 | 0.03% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 5 | \$1,726,585.47 | 0.23% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$922,335.54 | 0.12% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,890,031.83 | 0.25% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$617,066.00 | 0.08% | 0 |

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| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 4 | \$1,089,250.45 | 0.15% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$306,613.75 | 0.04% | 0 |
| | FIRST CONTINENTAL MORTGAGE, L.P | 1 | \$406,637.75 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | 1 | \$331,773.49 | 0.04% | 0 |
| | FIRST EQUITY MORTGAGE, INC. A CORPORATION | 1 | \$254,671.75 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$381,271.00 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$438,080.92 | 0.06% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$308,432.46 | 0.04% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$343,557.19 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 2 | \$899,555.58 | 0.12% | 0 |
| | FIRST FEDERAL BANK, A FSB | 2 | \$768,277.35 | 0.1% | 0 |
| | FIRST FINANCIAL BANK NA | 3 | \$821,753.12 | 0.11% | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$351,447.02 | 0.05% | 0 |
| | FIRST FINANCIAL BANK, N A | 1 | \$296,000.00 | 0.04% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$277,150.87 | 0.04% | 0 |
| | FIRST FINANCIAL BANK, NA | 2 | \$427,500.00 | 0.06% | 0 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$247,680.76 | 0.03% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 2 | \$576,265.83 | 0.08% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 2 | \$887,350.00 | 0.12% | 0 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$335,152.85 | 0.04% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,436,164.85 | 0.19% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$296,599.93 | 0.04% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$271,649.87 | 0.04% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,690,994.00 | 0.23% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$327,546.83 | 0.04% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$374,517.29 | 0.05% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$202,756.08 | 0.03% | 0 |

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|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|
| | FIRST UNITED BANK | 2 | \$483,500.00 | 0.06% | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$296,548.49 | 0.04% | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 9 | \$3,199,382.46 | 0.43% | 0 |
| | FIRSTBANK | 6 | \$1,433,247.26 | 0.19% | 0 |
| | FNB OF CENTRAL ALABAMA | 1 | \$207,738.30 | 0.03% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$301,750.00 | 0.04% | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$704,436.35 | 0.09% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$348,300.00 | 0.05% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 7 | \$2,093,452.57 | 0.28% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,584,779.10 | 0.21% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,054,842.24 | 0.14% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$270,109.73 | 0.04% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA COPORATION | 1 | \$406,476.10 | 0.05% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,195,706.83 | 0.16% | 0 |
| | GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,259.05 | 0.04% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$268,025.00 | 0.04% | 0 |
| | GEO CORP INC | 1 | \$311,607.46 | 0.04% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$612,500.00 | 0.08% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$452,555.58 | 0.06% | 0 |
| | GLACIER BANK A CORPORATION | 1 | \$233,349.23 | 0.03% | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$318,798.40 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$644,081.34 | 0.09% | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$672,230.40 | 0.09% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$605,826.29 | 0.08% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$861,464.71 | 0.12% | 0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$387,522.92 | 0.05% | 0 |

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| | GOLDWATER BANK N A | 1 | \$512,383.61 | 0.07% | 0 |
| | GOLDWATER BANK N.A | 1 | \$217,538.30 | 0.03% | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.07% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$280,912.06 | 0.04% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$690,929.30 | 0.09% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$423,500.00 | 0.06% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$339,572.23 | 0.05% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$889,870.88 | 0.12% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$303,215.86 | 0.04% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,538,145.26 | 0.21% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$559,200.00 | 0.07% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$339,572.23 | 0.05% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,106,609.55 | 0.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,013,000.00 | 0.14% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.03% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$3,160,476.04 | 0.42% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$269,242.00 | 0.04% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.05% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$426,967.69 | 0.06% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$828,632.00 | 0.11% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$291,000.00 | 0.04% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$238,013.67 | 0.03% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$343,057.84 | 0.05% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$395,501.78 | 0.05% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,224,527.52 | 0.16% | 0 |
| | HERITAGE BANK | 2 | \$779,770.27 | 0.1% | 0 |
| | HIGHLAND HOMELOANS LLC | 1 | \$353,911.30 | 0.05% | 0 |

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| | HIGHLAND HOMELOANS, LLC | 4 | \$1,319,956.04 | 0.18% | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$581,667.26 | 0.08% | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$671,903.59 | 0.09% | 0 |
| | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC | 1 | \$399,485.10 | 0.05% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$324,600.38 | 0.04% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 4 | \$2,247,958.19 | 0.3% | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$254,978.79 | 0.03% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$747,145.60 | 0.1% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,200,403.00 | 0.16% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$354,050.00 | 0.05% | 0 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$209,747.67 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 16 | \$4,633,327.33 | 0.62% | 0 |
| | HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$742,240.75 | 0.1% | 0 |
| | HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,894.40 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$419,920.00 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$300,332.91 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,312,261.24 | 0.18% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 3 | \$687,933.39 | 0.09% | 0 |
| | HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY | 1 | \$344,555.91 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,485,289.97 | 0.2% | 0 |
| | | 1 | \$276,300.00 | 0.04% | 0 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 10 | \$3,401,057.72 | 0.46% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$337,155.00 | 0.05% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$204,000.00 | 0.03% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$574,268.27 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$779,851.75 | 0.1% | 0 |
| | HOMETOWN LENDERS, INC A CORPORATION | 1 | \$209,647.79 | 0.03% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$232,706.85 | 0.03% | 0 |
| | HOMETRUST BANK | 1 | \$231,200.00 | 0.03% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$1,300,891.39 | 0.17% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$1,158,609.69 | 0.16% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.03% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$433,082.43 | 0.06% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$224,117.67 | 0.03% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$202,145.33 | 0.03% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$250,776.78 | 0.03% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$453,100.00 | 0.06% | 0 |
| | INDEPENDENT BANK | 1 | \$300,000.00 | 0.04% | 0 |
| | INLANTA MORTGAGE, INC | 7 | \$2,082,058.37 | 0.28% | 0 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 2 | \$614,810.90 | 0.08% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 3 | \$890,395.20 | 0.12% | 0 |
| | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 2 | \$583,236.84 | 0.08% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,594.52 | 0.04% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$313,622.71 | 0.04% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 2 | \$611,198.90 | 0.08% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$557,537.37 | 0.07% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,955.20 | 0.06% | 0 |

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| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$511,355.84 | 0.07% | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,511,319.63 | 0.2% | 0 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$1,088,683.37 | 0.15% | 0 |
| JET HOMELOANS LLC | 1 | \$349,559.64 | 0.05% | 0 |
| JET HOMELOANS, LLC | 1 | \$311,598.38 | 0.04% | 0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$300,885.73 | 0.04% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,000.00 | 0.03% | 0 |
| JMAC LENDING, INC | 3 | \$1,548,045.12 | 0.21% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$834,737.32 | 0.11% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,469,144.58 | 0.2% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$581,371.25 | 0.08% | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 9 | \$2,699,522.33 | 0.36% | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$227,226.65 | 0.03% | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 5 | \$1,241,744.65 | 0.17% | 0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$215,728.24 | 0.03% | 0 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$254,700.00 | 0.03% | 0 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$329,575.22 | 0.04% | 0 |
| LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$386,490.38 | 0.05% | 0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$471,392.43 | 0.06% | 0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 7 | \$2,675,284.00 | 0.36% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$2,209,426.28 | 0.3% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,593.14 | 0.03% | 0 |
| LEGACY MORTGAGE LLC | 1 | \$452,529.94 | 0.06% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$251,361.02 | 0.03% | 0 |
| LEGACYTEXAS BANK | 1 | \$335,577.26 | 0.04% | 0 |
| LEGENDS BANK | 2 | \$542,000.00 | 0.07% | 0 |
| LENDUS, LLC | 1 | \$360,000.00 | 0.05% | 0 |
| LENDUS, LLC A LIMITED COMPANY | 1 | \$242,807.05 | 0.03% | 0 |

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| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 15 | \$4,819,474.78 | 0.65% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$603,231.52 | 0.08% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | \$542,797.24 | 0.07% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$661,155.70 | 0.09% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$292,000.00 | 0.04% | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$259,687.59 | 0.03% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$548,000.00 | 0.07% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$678,964.48 | 0.09% | 0 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$368,025.66 | 0.05% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$359,100.00 | 0.05% | 0 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$361,165.52 | 0.05% | 0 |
| | M I FINANCIAL, LLC | 3 | \$919,215.24 | 0.12% | 0 |
| | M+T BANK A CORPORATION | 3 | \$865,274.95 | 0.12% | 0 |
| | M/I FINANCIAL, LLC | 2 | \$732,056.45 | 0.1% | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$484,686.46 | 0.06% | 0 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$364,540.78 | 0.05% | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$360,566.24 | 0.05% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$563,232.44 | 0.08% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$962,276.08 | 0.13% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | \$710,503.41 | 0.1% | 0 |
| | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | \$540,000.00 | 0.07% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$205,000.00 | 0.03% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 2 | \$422,696.36 | 0.06% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.05% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 7 | \$2,106,792.97 | 0.28% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$389,109.83 | 0.05% | 0 |
| | | 2 | \$608,431.00 | 0.08% | 0 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,560.29 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$678,725.20 | 0.09% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$592,000.00 | 0.08% | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$365,528.88 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$732,503.34 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$474,415.95 | 0.06% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,190,870.46 | 0.16% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$345,993.78 | 0.05% | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,027,733.97 | 0.14% | 0 |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$243,693.01 | 0.03% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$293,918.17 | 0.04% | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$180,981.88 | 0.02% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$289,401.21 | 0.04% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$356,250.00 | 0.05% | 0 |
| | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS | 1 | \$270,000.00 | 0.04% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$375,414.00 | 0.05% | 0 |
| | MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$452,516.75 | 0.06% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$452,529.94 | 0.06% | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.05% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$258,400.00 | 0.03% | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$274,900.00 | 0.04% | 0 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 2 | \$630,800.00 | 0.08% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 7 | \$2,146,050.94 | 0.29% | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$367,920.00 | 0.05% | 0 |
| | | 2 | \$600,532.20 | 0.08% | 0 |

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| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$233,705.60 | 0.03% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$295,800.00 | 0.04% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$230,865.17 | 0.03% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFONRIA CORPORATION | 1 | \$678,794.90 | 0.09% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$272,648.58 | 0.04% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$390,496.68 | 0.05% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.06% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$822,894.83 | 0.11% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$628,055.58 | 0.08% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$331,351.92 | 0.04% | 0 |
| | MORTGAGE NETWORK, INC | 6 | \$1,987,100.00 | 0.27% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$206,800.00 | 0.03% | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$215,728.24 | 0.03% | 0 |
| | MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$448,435.09 | 0.06% | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$218,424.85 | 0.03% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$234,504.59 | 0.03% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNON A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.04% | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$789,441.39 | 0.11% | 0 |
| | MUTUTAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 1 | \$450,834.10 | 0.06% | 0 |
| | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$316,724.00 | 0.04% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223 | 3 | \$967,888.11 | 0.13% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION, 3565 PLEDMONT RD NE STE 3-600 ATLANTA GA 3 | 1 | \$332,641.26 | 0.04% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,616,678.47 | 0.22% | 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|
| | NBH BANK | 6 | \$1,926,881.81 | 0.26% | 0 |
| | NBKC BANK A SATE BANK | 1 | \$301,600.00 | 0.04% | 0 |
| | NBKC BANK A STATE BANK | 1 | \$337,560.00 | 0.05% | 0 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$275,780.55 | 0.04% | 0 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$573,543.07 | 0.08% | 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$254,479.00 | 0.03% | 0 |
| | NETWORK FUNDING, LP | 6 | \$1,852,876.26 | 0.25% | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$449,958.70 | 0.06% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$259,672.89 | 0.03% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$270,400.00 | 0.04% | 0 |
| | NJ LENDERS CORP A CORPORATION | 2 | \$1,065,792.29 | 0.14% | 0 |
| | NJ LENDERS CORPORATION A CORPORATON | 1 | \$240,000.00 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,328.93 | 0.03% | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$224,620.49 | 0.03% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$226,927.01 | 0.03% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$331,601.08 | 0.04% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$327,577.79 | 0.04% | 0 |
| | NTFN INC | 12 | \$4,294,182.90 | 0.58% | 0 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$248,278.31 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$534,643.82 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 4 | \$2,029,133.14 | 0.27% | 0 |
| | OIPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$237,089.25 | 0.03% | 0 |
| | ON Q FINANCIAL INC | 11 | \$3,715,181.27 | 0.5% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$1,130,491.64 | 0.15% | 0 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$678,794.90 | 0.09% | 0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$476,250.00 | 0.06% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$267,655.03 | 0.04% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$423,952.74 | 0.06% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$228,474.64 | 0.03% | 0 |
| | ORRSTOWN BANK | 1 | \$206,140.32 | 0.03% | 0 |

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|--|------------------------------------------------------------------------------------------|----|----------------|-------|---|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$284,807.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$441,000.00 | 0.06% | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,427.67 | 0.03% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$395,501.78 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.03% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,739,642.28 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,368.23 | 0.04% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$224,710.38 | 0.03% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$252,000.00 | 0.03% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION | 2 | \$619,627.26 | 0.08% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 2 | \$436,000.00 | 0.06% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$259,665.32 | 0.03% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 5 | \$1,382,095.18 | 0.19% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$573,294.79 | 0.08% | 0 |
| | PERL MORTGAGE INC | 16 | \$5,106,515.40 | 0.68% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$541,027.56 | 0.07% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$269,660.30 | 0.04% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$462,390.79 | 0.06% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$206,500.00 | 0.03% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$649,660.30 | 0.09% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$269,160.93 | 0.04% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$314,603.68 | 0.04% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$238,500.00 | 0.03% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$583,298.29 | 0.08% | 0 |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|
| | PLATINUM MORTGAGE, INC | 3 | \$837,706.45 | 0.11% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$393,750.00 | 0.05% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$499,356.38 | 0.07% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$276,143.13 | 0.04% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$227,000.00 | 0.03% | 0 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$452,529.94 | 0.06% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$418,941.07 | 0.06% | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,231,609.49 | 0.16% | 0 |
| | PRESIDENTIAL BANK FSB | 2 | \$622,479.97 | 0.08% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$311,598.38 | 0.04% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$629,427.51 | 0.08% | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$255,339.66 | 0.03% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 77 | \$25,223,583.46 | 3.38% | 0 |
| | PRINCETON MORTGAGE CORPORATION A CORPORATION | 2 | \$437,323.88 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$711,864.92 | 0.1% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$207,093.11 | 0.03% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 2 | \$611,878.03 | 0.08% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$549,308.01 | 0.07% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$263,809.98 | 0.04% | 0 |
| | PROSPERITY BANK | 1 | \$406,487.94 | 0.05% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,310,095.52 | 0.18% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 0.03% | 0 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$609,559.24 | 0.08% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$202,230.86 | 0.03% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 2 | \$459,100.00 | 0.06% | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$259,665.32 | 0.03% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$265,269.92 | 0.04% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$225,000.00 | 0.03% | 0 |
| | REPUBLIC BANK AND TRUST | 2 | \$623,000.00 | 0.08% | 0 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$223,000.00 | 0.03% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 3 | \$838,209.64 | 0.11% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$990,595.29 | 0.13% | 0 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$271,657.79 | 0.04% | 0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$232,000.00 | 0.03% | 0 |
| | | 1 | \$336,000.00 | 0.05% | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,507,021.19 | 0.34% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$204,350.00 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,206,065.26 | 0.16% | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,875.00 | 0.05% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$970,785.42 | 0.13% | 0 |
| | RESMAC, INC | 1 | \$305,606.11 | 0.04% | 0 |
| | RHMC FINANCIAL CORP. A CORPORATION | 1 | \$429,433.75 | 0.06% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$215,000.00 | 0.03% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$349,549.47 | 0.05% | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 4 | \$1,475,129.02 | 0.2% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$260,664.04 | 0.03% | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$1,175,123.76 | 0.16% | 0 |
| | SANDY SPRING BANK | 2 | \$633,303.43 | 0.08% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$671,617.52 | 0.09% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$382,040.41 | 0.05% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$745,451.15 | 0.1% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$508,951.01 | 0.07% | 0 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$452,516.75 | 0.06% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,075,879.66 | 0.14% | 0 |
| | SENTE MORTGAGE, INC | 3 | \$1,336,501.11 | 0.18% | 0 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$419,471.58 | 0.06% | 0 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$317,599.91 | 0.04% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$224,973.03 | 0.03% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,137,167.01 | 0.15% | 0 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,670.47 | 0.03% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$563,724.00 | 0.08% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$216,726.99 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$396,001.15 | 0.05% | 0 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$2,907,908.17 | 0.39% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$678,794.90 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$944,802.85 | 0.13% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$279,663.56 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$1,206,019.27 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 3 | \$1,321,366.45 | 0.18% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 3 | \$827,883.18 | 0.11% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$782,561.57 | 0.1% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$718,736.27 | 0.1% | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$420,197.67 | 0.06% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$558,025.53 | 0.07% | 0 |
| | SOUTHWEST BANK | 1 | \$382,507.00 | 0.05% | 0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$282,643.95 | 0.04% | 0 |
| | SPIRITBANK | 1 | \$263,920.00 | 0.04% | 0 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$218,000.00 | 0.03% | 0 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$238,000.00 | 0.03% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$328,500.00 | 0.04% | 0 |
| | STEARNS LENDING, LLC | 1 | \$464,182.47 | 0.06% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$195,000.00 | 0.03% | 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$453,100.00 | 0.06% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$958,183.00 | 0.13% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | \$414,356.67 | 0.06% | 0 |
| | SUMMIT FUNDING, INC | 8 | \$2,788,986.04 | 0.37% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$587,890.14 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$592,910.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,750.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$337,500.00 | 0.05% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$446,430.50 | 0.06% | 0 |

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| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$206,152.00 | 0.03% | 0 |
| SYNOVUS MORTGAGE CORP | 7 | \$1,814,498.78 | 0.24% | 0 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$438,000.00 | 0.06% | 0 |
| TAM LENDING CENTER INC A CORPORATION | 1 | \$521,432.01 | 0.07% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,336.00 | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 11 | \$3,738,766.56 | 0.5% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 7 | \$2,484,766.52 | 0.33% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$462,750.00 | 0.06% | 0 |
| THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$206,234.19 | 0.03% | 0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$433,800.00 | 0.06% | 0 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$209,330.19 | 0.03% | 0 |
| THE BANK OF CANTON A CORPORATION | 1 | \$207,738.30 | 0.03% | 0 |
| THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$322,112.50 | 0.04% | 0 |
| THE CITIZENS BANK | 1 | \$291,200.00 | 0.04% | 0 |
| THE DART BANK A STATE CHARTERED BANK | 1 | \$356,475.00 | 0.05% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$814,830.06 | 0.11% | 0 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$230,909.12 | 0.03% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$376,000.00 | 0.05% | 0 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$297,500.00 | 0.04% | 0 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$406,910.49 | 0.05% | 0 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$238,687.36 | 0.03% | 0 |
| THE LENDING PARTNERS LLC | 2 | \$679,032.96 | 0.09% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,339,412.71 | 0.18% | 0 |
| THE MORTGAGE COMPANY | 2 | \$770,516.91 | 0.1% | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$336,000.00 | 0.05% | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$990,698.90 | 0.13% | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$687,125.56 | 0.09% | 0 |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$344,354.76 | 0.05% | 0 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$349,549.46 | 0.05% | 0 |

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| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$414,501.35 | 0.06% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$499,370.93 | 0.07% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$259,680.31 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$255,000.00 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,586,138.07 | 0.21% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$404,490.45 | 0.05% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$937,997.67 | 0.13% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 4 | \$1,397,368.20 | 0.19% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 28 | \$8,736,380.41 | 1.17% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 3 | \$1,139,175.34 | 0.15% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$900,239.32 | 0.12% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$237,700.56 | 0.03% | 0 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$237,000.00 | 0.03% | 0 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$237,693.64 | 0.03% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$453,100.00 | 0.06% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$228,814.49 | 0.03% | 0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 4 | \$1,382,079.10 | 0.19% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.04% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$1,152,546.33 | 0.15% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$214,735.64 | 0.03% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$280,155.10 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$295,627.58 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,572.23 | 0.05% | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$258,990.00 | 0.03% | 0 |
| | USA DIRECT FUNDING | 1 | \$349,559.65 | 0.05% | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$319,497.40 | 0.04% | 0 |
| | | 1 | \$213,724.53 | 0.03% | 0 |

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| | UTAH MORTGAGE LOAN CORP, A CORPORATION | | | | |
| | UTAH MORTGAGE LOAN CORP. A CORPORATION | 1 | \$323,563.57 | 0.04% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$270,900.00 | 0.04% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,355,880.92 | 0.18% | 0 |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$214,117.67 | 0.03% | 0 |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$205,896.52 | 0.03% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 8 | \$2,536,697.77 | 0.34% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 3 | \$693,573.21 | 0.09% | 0 |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$204,553.92 | 0.03% | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 0.04% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,155,177.64 | 0.29% | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,659.52 | 0.05% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$673,010.85 | 0.09% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$749,416.89 | 0.1% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$823,934.35 | 0.11% | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 0.04% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 0.05% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$387,511.84 | 0.05% | 0 |
| | WALL FINANCIAL INC.DBA WINPRIME LENDING A CALFIORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 |
| | WALLICK + VOLK, INC | 2 | \$737,083.71 | 0.1% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$798,049.89 | 0.11% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$264,392.29 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 15 | \$4,730,755.10 | 0.63% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$646,566.83 | 0.09% | 0 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$9,693.12 | 0% | 0 |
| | | 1 | \$250,676.91 | 0.03% | 0 |

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| | WATSON MORTGAGE CORP, A MORTGAGE CORPORATION | | | | |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$215,709.04 | 0.03% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$351,506.94 | 0.05% | 0 |
| | WELLS FARGO BANK, N.A | 578 | \$181,288,076.47 | 24.29% | 0 |
| | WESBANCO BANK, INC | 1 | \$322,584.23 | 0.04% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$284,649.57 | 0.04% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$523,833.36 | 0.07% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$552,848.34 | 0.07% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,566.98 | 0.04% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 10 | \$3,365,231.20 | 0.45% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE | 1 | \$409,790.25 | 0.05% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$212,800.00 | 0.03% | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$283,135.07 | 0.04% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$264,858.63 | 0.04% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$464,728.34 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$451,503.11 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$750,916.65 | 0.1% | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,977.92 | 0.11% | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$311,607.46 | 0.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$344,256.29 | 0.03% | 0 |
| Total | | 2,328 | \$746,444,442.95 | 100% | 0 |
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| 3140HJJT9 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$127,500.00 | 0.28% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$118,267.32 | 0.26% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$262,841.42 | 0.58% | 0 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$123,611.34 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$402,403.14 | 0.89% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$138,200.00 | 0.31% | 0 |
| | | 1 | \$139,843.12 | 0.31% | 0 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$261,874.71 | 0.58% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$148,800.00 | 0.33% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$138,435.82 | 0.31% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$136,853.54 | 0.3% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,600.59 | 0.31% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$513,694.52 | 1.13% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$110,250.00 | 0.24% | 0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$133,160.83 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$412,590.65 | 0.91% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$282,347.82 | 0.62% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$124,859.94 | 0.28% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$117,600.00 | 0.26% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$119,883.37 | 0.26% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$111,885.81 | 0.25% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.33% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,500.00 | 0.28% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$345,176.38 | 0.76% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$128,000.00 | 0.28% | 0 |
| | CIBM BANK | 2 | \$262,504.61 | 0.58% | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,600.00 | 0.31% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$139,846.77 | 0.31% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$125,487.50 | 0.28% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$112,304.81 | 0.25% | 0 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$136,360.83 | 0.3% | 0 |
| | CORE BANK | 1 | \$110,281.98 | 0.24% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$147,050.00 | 0.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A | 4 | \$535,299.65 | 1.18% | 0 |

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| | CORPORATION | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,853.19 | 0.32% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$139,843.12 | 0.31% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,854.87 | 0.31% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$242,735.52 | 0.54% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$126,870.52 | 0.28% | 0 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$143,853.19 | 0.32% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,856.57 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$287,303.06 | 0.63% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$521,577.93 | 1.15% | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$130,000.00 | 0.29% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$138,601.67 | 0.31% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,000.00 | 0.27% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$135,751.04 | 0.3% | 0 |
| | FIRST FREEDOM BANK | 1 | \$127,859.90 | 0.28% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 2 | \$276,291.44 | 0.61% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,386.86 | 0.28% | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$147,845.48 | 0.33% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$121,367.01 | 0.27% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$135,048.50 | 0.3% | 0 |
| | FIRST UNITED BANK | 2 | \$248,525.00 | 0.55% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$142,347.66 | 0.31% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$131,855.52 | 0.29% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$127,233.11 | 0.28% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$139,853.83 | 0.31% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$245,979.73 | 0.54% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$148,594.70 | 0.33% | 0 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$142,354.71 | 0.31% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,941.72 | 0.3% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$114,871.13 | 0.25% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 4 | \$529,436.50 | 1.17% | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$134,855.67 | 0.3% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$144,841.29 | 0.32% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$260,703.19 | 0.58% | 0 |
| | GUARANTEED RATE, INC | 1 | \$140,000.00 | 0.31% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$369,248.03 | 0.81% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$415,280.45 | 0.92% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.28% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.31% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$139,857.26 | 0.31% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$271,626.08 | 0.6% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$137,740.59 | 0.3% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 3 | \$393,335.42 | 0.87% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$112,676.53 | 0.25% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$144,000.00 | 0.32% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$134,852.23 | 0.3% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$139,853.83 | 0.31% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,474.65 | 0.31% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$114,630.19 | 0.25% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$149,835.82 | 0.33% | 0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$149,835.82 | 0.33% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$129,917.41 | 0.29% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$418,423.33 | 0.92% | 0 |
| | KLEINBANK A CORPORATION | 1 | \$135,200.00 | 0.3% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$118,793.76 | 0.26% | 0 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$114,280.56 | 0.25% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$145,636.62 | 0.32% | 0 |

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| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$139,685.54 | 0.31% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$114,827.10 | 0.25% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,250.00 | 0.26% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$249,408.98 | 0.55% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL | 1 | \$121,869.58 | 0.27% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.32% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$133,816.65 | 0.3% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$274,712.86 | 0.61% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 3 | \$383,484.56 | 0.85% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$137,559.46 | 0.3% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$120,773.77 | 0.27% | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$128,000.00 | 0.28% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$137,609.56 | 0.3% | 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$111,754.26 | 0.25% | 0 |
| | NETWORK FUNDING, LP | 1 | \$127,357.13 | 0.28% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$222,451.02 | 0.49% | 0 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$119,871.71 | 0.26% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$794,819.16 | 1.75% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$380,771.29 | 0.84% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$134,848.73 | 0.3% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$126,400.00 | 0.28% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB A MORTGAGE A CORPORATION | 1 | \$131,200.00 | 0.29% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$132,600.00 | 0.29% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$125,000.00 | 0.28% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$815,460.02 | 1.8% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$129,857.70 | 0.29% | 0 |
| | RCB BANK A CORPORATION | 2 | \$236,885.30 | 0.52% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,045.20 | 0.59% | 0 |
| | | 1 | \$149,047.88 | 0.33% | 0 |

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| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | | | | |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 2 | \$250,382.14 | 0.55% | 0 |
| | RESIDENTIAL BANCORP INC AN OHIO CORPORATION | 1 | \$136,000.00 | 0.3% | 0 |
| | SCENIC OAKS FUNDING | 1 | \$140,852.79 | 0.31% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.26% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$798,810.27 | 1.76% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$261,863.61 | 0.58% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$132,617.59 | 0.29% | 0 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$129,322.25 | 0.29% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$266,128.40 | 0.59% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$363,054.96 | 0.8% | 0 |
| | SPIRITBANK | 1 | \$139,763.22 | 0.31% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$134,924.00 | 0.3% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$267,750.00 | 0.59% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,367.96 | 0.27% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$122,973.17 | 0.27% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$141,695.67 | 0.31% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$131,605.79 | 0.29% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$132,361.67 | 0.29% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.31% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$391,596.56 | 0.86% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$244,871.13 | 0.54% | 0 |
| | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$121,919.52 | 0.27% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$114,460.00 | 0.25% | 0 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$141,848.20 | 0.31% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$131,011.14 | 0.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$126,000.00 | 0.28% | 0 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$118,267.32 | 0.26% | 0 |
| | WELLS FARGO BANK, N.A | 128 | \$16,735,001.52 | 36.93% | 0 |
| | | 1 | \$110,189.07 | 0.24% | 0 |

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|--------------|--|--------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | | | | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.33% | 0 |
| Total | | | 346 | \$45,311,214.09 | 100% | 0 |
| | | | | | | |
| 3140HJJU6 | | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$150,960.00 | 3.74% | 0 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$157,500.00 | 3.9% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,844.39 | 4.06% | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$484,999.44 | 12.01% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$308,526.67 | 7.64% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$169,838.70 | 4.21% | 0 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,851.81 | 3.96% | 0 |
| | | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$164,395.00 | 4.07% | 0 |
| | | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 3.96% | 0 |
| | | PILGRIM MORTGAGE, LLC | 1 | \$155,723.96 | 3.86% | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$171,848.25 | 4.26% | 0 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$155,250.00 | 3.85% | 0 |
| | | WELLS FARGO BANK, N.A | 10 | \$1,634,626.27 | 40.48% | 0 |
| Total | | | 25 | \$4,037,364.49 | 100% | 0 |
| | | | | | | |
| 3140HJJV4 | | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 0.18% | 0 |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$139,819.78 | 0.18% | 0 |
| | | 1ST PRIORITY MORTGAGE, INC | 12 | \$1,545,466.42 | 1.98% | 0 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$145,869.66 | 0.19% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,335.87 | 0.16% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$124,714.26 | 0.16% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.18% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 0.18% | 0 |
| | | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,600.00 | 0.16% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$259,000.00 | 0.33% | 0 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$134,826.22 | 0.17% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,844.61 | 0.15% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 0.19% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,875.00 | 0.19% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,041.41 | 0.16% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$557,407.43 | 0.71% | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$128,084.92 | 0.16% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$264,160.00 | 0.34% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$139,819.78 | 0.18% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$130,232.14 | 0.17% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$127,555.00 | 0.16% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$117,841.05 | 0.15% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$120,175.00 | 0.15% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$111,550.00 | 0.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$987,698.82 | 1.26% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,500.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,745.04 | 0.17% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.18% | 0 |
| | AVADIAN CREDIT UNION | 5 | \$623,562.25 | 0.8% | 0 |
| | BANCFIRST | 2 | \$250,335.88 | 0.32% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$150,000.00 | 0.19% | 0 |
| | BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$124,835.39 | 0.16% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$139,819.78 | 0.18% | 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$127,136.14 | 0.16% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$133,727.64 | 0.17% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$145,000.00 | 0.19% | 0 |
| | | 1 | \$139,638.87 | 0.18% | 0 |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$127,835.23 | 0.16% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$143,508.34 | 0.18% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$129,832.66 | 0.17% | 0 |
| | BUSEY BANK | 2 | \$268,364.11 | 0.34% | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$145,812.07 | 0.19% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$139,950.00 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$281,314.95 | 0.36% | 0 |
| | CENDERA FUNDING, INC | 1 | \$125,500.00 | 0.16% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$119,754.79 | 0.15% | 0 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 2 | \$269,352.82 | 0.34% | 0 |
| | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$111,711.09 | 0.14% | 0 |
| | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$129,656.98 | 0.17% | 0 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$119,845.03 | 0.15% | 0 |
| | CENTRAL NATIONAL BANK | 2 | \$253,173.67 | 0.32% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$114,848.56 | 0.15% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$139,466.09 | 0.18% | 0 |
| | CIBC BANK USA, A BANKING CORPORATION | 2 | \$295,200.00 | 0.38% | 0 |
| | CITY BANK AND TRUST CO | 1 | \$142,312.35 | 0.18% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$142,216.70 | 0.18% | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.16% | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$120,800.00 | 0.15% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$145,312.71 | 0.19% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$124,289.80 | 0.16% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$142,012.74 | 0.18% | 0 |
| | CORE BANK | 2 | \$266,990.96 | 0.34% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$137,562.69 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$138,821.08 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$140,000.00 | 0.18% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$495,063.27 | 0.63% | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$127,378.00 | 0.16% | 0 |
| | | 1 | \$134,826.22 | 0.17% | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$115,850.68 | 0.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$124,070.08 | 0.16% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$133,028.55 | 0.17% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$278,637.00 | 0.36% | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$295,369.30 | 0.38% | 0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$150,000.00 | 0.19% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,000.00 | 0.17% | 0 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$130,147.78 | 0.17% | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$127,835.23 | 0.16% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$119,841.98 | 0.15% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$131,830.09 | 0.17% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 4 | \$535,974.58 | 0.69% | 0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$119,838.36 | 0.15% | 0 |
| | FIRST BANK | 7 | \$1,004,535.88 | 1.28% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,701.00 | 0.19% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$149,802.47 | 0.19% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$123,703.80 | 0.16% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$111,512.97 | 0.14% | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$125,674.98 | 0.16% | 0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$118,843.29 | 0.15% | 0 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$140,000.00 | 0.18% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$142,308.05 | 0.18% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$242,287.73 | 0.31% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$111,920.00 | 0.14% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$142,510.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$114,400.00 | 0.15% | 0 |
| | FIRST SECURITY BANK | 3 | \$394,847.85 | 0.5% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$373,518.58 | 0.48% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,593.94 | 0.17% | 0 |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$139,815.64 | 0.18% | 0 |
| | FIRSTBANK | 3 | \$405,445.38 | 0.52% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$125,837.80 | 0.16% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$118,624.48 | 0.15% | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,000.00 | 0.16% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$150,000.00 | 0.19% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,845.53 | 0.15% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$233,065.94 | 0.3% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,010.52 | 0.19% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$144,530.00 | 0.18% | 0 |
| | GUARANTEED RATE, INC | 1 | \$119,838.36 | 0.15% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$899,259.33 | 1.15% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$281,203.00 | 0.36% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,639.57 | 0.36% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.19% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$118,047.85 | 0.15% | 0 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$139,819.78 | 0.18% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$259,400.00 | 0.33% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$143,814.64 | 0.18% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,206.76 | 0.15% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$613,735.68 | 0.78% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,937.68 | 0.16% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY | 1 | \$139,819.78 | 0.18% | 0 |

| COMPANY | | | | | |
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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$146,506.82 | 0.19% | 0 | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$149,806.92 | 0.19% | 0 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$277,642.15 | 0.36% | 0 | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$139,815.64 | 0.18% | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 12 | \$1,570,186.64 | 2.01% | 0 | |
| HUNT MORTGAGE CORPORATION | 3 | \$311,215.21 | 0.4% | 0 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$136,650.00 | 0.17% | 0 | |
| INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$119,845.53 | 0.15% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$280,783.92 | 0.36% | 0 | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$267,217.74 | 0.34% | 0 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$125,000.00 | 0.16% | 0 | |
| KISH BANK | 2 | \$260,580.43 | 0.33% | 0 | |
| KLEINBANK A CORPORATION | 1 | \$114,793.63 | 0.15% | 0 | |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.19% | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$149,187.72 | 0.19% | 0 | |
| LOANDEPOT.COM, LLC | 2 | \$254,069.13 | 0.32% | 0 | |
| M/I FINANCIAL, LLC | 1 | \$126,828.93 | 0.16% | 0 | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$130,000.00 | 0.17% | 0 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA | 1 | \$129,600.00 | 0.17% | 0 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS | 1 | \$140,468.94 | 0.18% | 0 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$124,968.93 | 0.16% | 0 | |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$79,841.98 | 0.1% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$117,215.44 | 0.15% | 0 | |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$141,608.03 | 0.18% | 0 | |
| MONTGOMERY BANK, NA NATIONAL | 1 | \$111,775.94 | 0.14% | 0 | |

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|--|--------------------------------------------------------------------------------------------------------|---|--------------|-------|---|
| | ASSOCIATION | | | | |
| | MORRIS BANK | 1 | \$139,815.64 | 0.18% | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$129,484.11 | 0.17% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.19% | 0 |
| | NBH BANK | 1 | \$144,813.35 | 0.19% | 0 |
| | NETWORK FUNDING, LP | 1 | \$134,826.22 | 0.17% | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$145,000.00 | 0.19% | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$134,227.00 | 0.17% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,875.19 | 0.16% | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 6 | \$838,518.02 | 1.07% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$231,661.22 | 0.3% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$144,613.61 | 0.18% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$138,812.76 | 0.18% | 0 |
| | PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$139,638.87 | 0.18% | 0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 3 | \$369,322.86 | 0.47% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$124,839.10 | 0.16% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$145,762.13 | 0.19% | 0 |
| | PERL MORTGAGE INC | 1 | \$130,000.00 | 0.17% | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,400.00 | 0.17% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$111,390.13 | 0.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,841.98 | 0.15% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,806.91 | 0.19% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$261,356.92 | 0.33% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,500.00 | 0.17% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$135,000.00 | 0.17% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$129,732.78 | 0.17% | 0 |
| | PROSPERITY BANK | 3 | \$386,467.03 | 0.49% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,840.39 | 0.16% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,317.62 | 0.18% | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$273,518.46 | 0.35% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$146,500.00 | 0.19% | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |

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|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$127,056.40 | 0.16% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,333.95 | 0.33% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 4 | \$542,968.49 | 0.69% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,750.00 | 0.17% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AM OHIO CORPORATION | 1 | \$117,688.32 | 0.15% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$137,275.00 | 0.18% | 0 |
| | SIMMONS BANK | 2 | \$267,166.82 | 0.34% | 0 |
| | SOUTH CENTRAL BANK | 1 | \$125,000.00 | 0.16% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$121,842.96 | 0.16% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$128,155.00 | 0.16% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$126,300.00 | 0.16% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$134,826.22 | 0.17% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$253,016.38 | 0.32% | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$246,430.00 | 0.32% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$124,827.79 | 0.16% | 0 |
| | TEXAS HILL COUNTRY BANK | 1 | \$117,885.06 | 0.15% | 0 |
| | THE CITIZENS BANK | 1 | \$119,845.53 | 0.15% | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$140,419.02 | 0.18% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$260,400.00 | 0.33% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$139,819.78 | 0.18% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.17% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$121,093.92 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$908,155.76 | 1.16% | 0 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$149,625.00 | 0.19% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$118,000.00 | 0.15% | 0 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$134,000.00 | 0.17% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,417.73 | 0.18% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$149,604.19 | 0.19% | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,564.61 | 0.15% | 0 |
| | | 1 | \$122,691.86 | 0.16% | 0 |

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| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | | | | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 2 | \$289,000.00 | 0.37% | 0 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$140,061.08 | 0.18% | 0 |
| | WELLS FARGO BANK, N.A | 249 | \$33,617,596.56 | 42.99% | 0 |
| | WESBANCO BANK, INC | 1 | \$109,953.28 | 0.14% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$111,550.00 | 0.14% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$131,435.00 | 0.17% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,736.33 | 0.17% | 0 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,845.53 | 0.15% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$137,854.11 | 0.18% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A | 1 | \$137,635.86 | 0.18% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$119,545.91 | 0.15% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$279,634.42 | 0.36% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 0.17% | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,824.94 | 0.24% | 0 |
| Total | | 589 | \$78,192,268.86 | 100% | 0 |
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| 3140HJJW2 | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$250,400.00 | 0.86% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$208,250.00 | 0.72% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$319,696.37 | 1.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.51% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$449,602.97 | 1.55% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$432,419.14 | 1.49% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$522,465.35 | 1.8% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$239,772.28 | 0.83% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$455,435.14 | 1.57% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$492,342.30 | 1.69% | 0 |

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| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$223,792.53 | 0.77% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$740,696.53 | 2.55% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,523.67 | 0.86% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$311,711.03 | 1.07% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$714,369.92 | 2.46% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$383,635.65 | 1.32% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$228,582.91 | 0.79% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$192,000.00 | 0.66% | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$184,000.00 | 0.63% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$271,741.92 | 0.94% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$799,203.60 | 2.75% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$942,813.84 | 3.25% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$365,000.00 | 1.26% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$752,094.18 | 2.59% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,129.93 | 1.87% | 0 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$241,381.59 | 0.83% | 0 |
| | OLD LINE BANK | 1 | \$252,515.90 | 0.87% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$821,681.20 | 2.83% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$538,495.16 | 1.85% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$212,368.17 | 0.73% | 0 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$331,707.08 | 1.14% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$295,719.15 | 1.02% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$254,714.42 | 0.88% | 0 |
| | SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$312,000.00 | 1.07% | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$247,270.76 | 0.85% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$303,711.55 | 1.05% | 0 |
| | WELLS FARGO BANK, N.A | 51 | \$14,527,243.35 | 49.99% | 0 |
| Total | | 99 | \$29,052,487.59 | 100 % | 0 |

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| 3140HJJX0 | | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 |
| | | 1ST PRIORITY MORTGAGE, INC | 3 | \$470,323.69 | 0.33% | 0 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$166,280.75 | 0.12% | 0 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$174,000.00 | 0.12% | 0 |
| | | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$151,309.39 | 0.11% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$158,672.50 | 0.11% | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,683.73 | 0.12% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.12% | 0 |
| | | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$162,195.67 | 0.11% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | \$1,809,985.04 | 1.28% | 0 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$151,262.97 | 0.11% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$332,750.00 | 0.24% | 0 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$168,480.20 | 0.12% | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$166,705.00 | 0.12% | 0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$163,522.11 | 0.12% | 0 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | \$166,719.97 | 0.12% | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,804.99 | 0.11% | 0 |
| | | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.11% | 0 |
| | | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$155,004.73 | 0.11% | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$322,628.46 | 0.23% | 0 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$164,900.00 | 0.12% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$1,320,655.27 | 0.93% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$316,307.54 | 0.22% | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$157,093.74 | 0.11% | 0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$340,330.08 | 0.24% | 0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$317,792.40 | 0.22% | 0 |
| | | AMCAP MORTGAGE, LTD | 2 | \$320,507.58 | 0.23% | 0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$167,840.57 | 0.12% | 0 |

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| | AMERICAN BANK AND TRUST COMPANY INC A KENTUCKY CORPORATION | 1 | \$151,808.77 | 0.11% | 0 |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$156,600.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$163,664.05 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$335,068.06 | 0.24% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$150,610.28 | 0.11% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$170,000.00 | 0.12% | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$168,724.23 | 0.12% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$653,325.50 | 0.46% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$150,253.00 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$325,300.67 | 0.23% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$163,930.00 | 0.12% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$155,260.27 | 0.11% | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$325,784.85 | 0.23% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$805,965.70 | 0.57% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,525.04 | 0.11% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$163,500.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$829,213.98 | 0.59% | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$329,150.00 | 0.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,092.03 | 0.12% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$828,228.75 | 0.58% | 0 |
| | AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| | AVADIAN CREDIT UNION | 2 | \$326,569.39 | 0.23% | 0 |
| | BANCFIRST | 1 | \$163,793.67 | 0.12% | 0 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$160,800.00 | 0.11% | 0 |
| | BANK OF ENGLAND A CORPORATION | 6 | \$978,557.37 | 0.69% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$170,485.01 | 0.12% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.11% | 0 |
| | BANK OF ST. ELIZABETH, A MISSOURI CORPORATION | 1 | \$153,906.11 | 0.11% | 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$173,286.68 | 0.12% | 0 |

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| | BANKPLUS A CORPORATION | 1 | \$166,400.00 | 0.12% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$325,590.76 | 0.23% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$167,768.54 | 0.12% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$159,798.69 | 0.11% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$155,978.00 | 0.11% | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$172,282.97 | 0.12% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$170,694.97 | 0.12% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$335,626.21 | 0.24% | 0 |
| | BUSEY BANK | 1 | \$151,799.84 | 0.11% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$157,500.00 | 0.11% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,271.32 | 0.11% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$157,799.95 | 0.11% | 0 |
| | C AND F MORTGAGE, A VIRGINIA CORPORATION | 1 | \$167,788.63 | 0.12% | 0 |
| | CADENCE BANK, N.A | 1 | \$151,616.75 | 0.11% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.12% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$339,177.17 | 0.24% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$158,924.80 | 0.11% | 0 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$157,211.95 | 0.11% | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$162,286.02 | 0.11% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| | CERTAINTY HOME LOANS, LLC | 4 | \$635,242.00 | 0.45% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$163,400.00 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$342,186.24 | 0.24% | 0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$174,503.00 | 0.12% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| | CIBM BANK | 1 | \$159,263.13 | 0.11% | 0 |
| | CITIZENS BANK | 2 | \$315,004.73 | 0.22% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$166,789.89 | 0.12% | 0 |
| | CITY BANK DBA CITY BANK MORATGAGE | 1 | \$171,459.00 | 0.12% | 0 |
| | CITY LENDING INC. AN S CORPORATION | 1 | \$164,283.37 | 0.12% | 0 |

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| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$324,553.73 | 0.23% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$169,500.00 | 0.12% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$157,563.85 | 0.11% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$316,894.67 | 0.22% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$171,920.00 | 0.12% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,980.30 | 0.11% | 0 |
| | CORE BANK | 1 | \$151,803.05 | 0.11% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$173,411.55 | 0.12% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$173,156.87 | 0.12% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$812,568.62 | 0.57% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$457,061.96 | 0.32% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | \$630,532.24 | 0.45% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$171,773.50 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,628,221.07 | 1.15% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$151,317.00 | 0.11% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$170,684.98 | 0.12% | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$155,803.73 | 0.11% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$170,784.85 | 0.12% | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$158,320.00 | 0.11% | 0 |
| | ENTERPRISE BANK | 1 | \$170,050.00 | 0.12% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$331,250.00 | 0.23% | 0 |
| | EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE | 1 | \$164,048.35 | 0.12% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,094.94 | 0.11% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$329,301.85 | 0.23% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,281.63 | 0.11% | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$307,863.06 | 0.22% | 0 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$154,137.34 | 0.11% | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$172,500.00 | 0.12% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$155,959.00 | 0.11% | 0 |
| | FAIRPORT SAVINGS BANK | 1 | \$153,801.77 | 0.11% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,000.00 | 0.12% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$332,484.59 | 0.23% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,551.12 | 0.11% | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$163,783.64 | 0.12% | 0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$161,629.61 | 0.11% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 4 | \$671,220.00 | 0.47% | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$151,616.77 | 0.11% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$167,810.00 | 0.12% | 0 |
| | FIRST BANK | 5 | \$794,175.60 | 0.56% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$342,568.45 | 0.24% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$164,587.87 | 0.12% | 0 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$157,500.00 | 0.11% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$308,311.52 | 0.22% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$331,274.69 | 0.23% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$174,300.00 | 0.12% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$332,780.49 | 0.24% | 0 |
| | FIRST FINANCIAL BANK N. A | 1 | \$154,804.99 | 0.11% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$165,087.22 | 0.12% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,442.76 | 0.12% | 0 |
| | FIRST SECURITY BANK | 5 | \$818,718.99 | 0.58% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 7 | \$1,138,023.29 | 0.8% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$324,117.59 | 0.23% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$169,781.17 | 0.12% | 0 |
| | FIRSTBANK | 11 | \$1,803,933.83 | 1.27% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$161,396.68 | 0.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,791.46 | 0.11% | 0 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$494,468.68 | 0.35% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$325,587.32 | 0.23% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$150,110.90 | 0.11% | 0 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$158,799.95 | 0.11% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$172,437.75 | 0.12% | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$152,012.08 | 0.11% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$507,262.80 | 0.36% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$322,999.70 | 0.23% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,771.01 | 0.12% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$163,784.04 | 0.12% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$171,000.00 | 0.12% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$315,579.47 | 0.22% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,901.79 | 0.11% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,077.51 | 0.23% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,565.79 | 0.23% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$164,682.85 | 0.12% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$161,197.23 | 0.11% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$817,328.93 | 0.58% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$643,277.43 | 0.45% | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$327,510.00 | 0.23% | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$169,312.14 | 0.12% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$656,668.09 | 0.46% | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$150,700.16 | 0.11% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$319,784.47 | 0.23% | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$158,999.70 | 0.11% | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$151,818.74 | 0.11% | 0 |

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| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$171,950.00 | 0.12% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$165,391.65 | 0.12% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$171,778.60 | 0.12% | 0 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$153,078.70 | 0.11% | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$319,687.96 | 0.23% | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$171,000.00 | 0.12% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 10 | \$1,642,222.21 | 1.16% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$323,727.29 | 0.23% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.12% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$800,458.49 | 0.57% | 0 |
| | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$156,598.16 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 0.12% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$492,650.00 | 0.35% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$310,658.66 | 0.22% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 2 | \$315,750.00 | 0.22% | 0 |
| | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$164,792.40 | 0.12% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.11% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$313,760.01 | 0.22% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$641,179.39 | 0.45% | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$156,937.72 | 0.11% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$321,493.70 | 0.23% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$955,857.17 | 0.68% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$169,781.17 | 0.12% | 0 |
| | | 1 | \$157,906.47 | 0.11% | 0 |

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| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$151,559.08 | 0.11% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$156,600.00 | 0.11% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,098.69 | 0.24% | 0 |
| | KEARNY BANK A NEW JERSEY BANK | 1 | \$164,900.00 | 0.12% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 4 | \$663,598.84 | 0.47% | 0 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$169,181.95 | 0.12% | 0 |
| | KLEINBANK A CORPORATION | 1 | \$169,776.13 | 0.12% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$171,778.60 | 0.12% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$167,284.39 | 0.12% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$151,804.34 | 0.11% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$167,773.70 | 0.12% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$161,591.55 | 0.11% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,537.73 | 0.12% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$151,540.34 | 0.11% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,692.53 | 0.12% | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$847,869.43 | 0.6% | 0 |
| | M AND T BANK, A CORPORATION | 1 | \$163,294.30 | 0.12% | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.11% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$480,254.40 | 0.34% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1200 WHITEFISH KALLSPELL MT 5 | 1 | \$166,840.00 | 0.12% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$169,676.27 | 0.12% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$166,040.83 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$168,532.78 | 0.12% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$327,523.85 | 0.23% | 0 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$161,796.18 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$159,848.63 | 0.11% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$164,900.00 | 0.12% | 0 |

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| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$153,028.00 | 0.11% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 3 | \$484,549.92 | 0.34% | 0 |
| | MIDWEST BANKCENTRE | 1 | \$174,180.58 | 0.12% | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$317,282.07 | 0.22% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$493,418.72 | 0.35% | 0 |
| | MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION | 2 | \$314,784.93 | 0.22% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$162,295.54 | 0.11% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$174,375.25 | 0.12% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 4 | \$629,763.42 | 0.44% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$173,200.00 | 0.12% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.12% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$489,928.08 | 0.35% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$160,000.00 | 0.11% | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$169,781.16 | 0.12% | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$334,686.24 | 0.24% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$328,750.00 | 0.23% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.12% | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$150,350.00 | 0.11% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$159,894.55 | 0.11% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$302,243.35 | 0.21% | 0 |
| | NETWORK FUNDING, LP | 1 | \$172,766.97 | 0.12% | 0 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$158,286.49 | 0.11% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$152,940.00 | 0.11% | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$173,000.00 | 0.12% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$167,109.62 | 0.12% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,661.31 | 0.12% | 0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,632.10 | 0.11% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$172,175.00 | 0.12% | 0 |
| | NTFN INC | 1 | \$155,000.00 | 0.11% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$168,000.00 | 0.12% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$158,200.71 | 0.11% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$150,805.63 | 0.11% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CREDIT CORPORATION | 1 | \$173,800.00 | 0.12% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 |
| | ORRSTOWN BANK | 1 | \$154,205.75 | 0.11% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$323,577.57 | 0.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$827,286.15 | 0.58% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,411.54 | 0.12% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$326,774.22 | 0.23% | 0 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$159,299.32 | 0.11% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$154,498.76 | 0.11% | 0 |
| | PERL MORTGAGE INC | 1 | \$170,280.53 | 0.12% | 0 |
| | PETRA MORTGAGE | 1 | \$159,794.04 | 0.11% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$327,975.00 | 0.23% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$163,930.00 | 0.12% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$341,569.70 | 0.24% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$155,054.67 | 0.11% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$155,103.00 | 0.11% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$485,511.52 | 0.34% | 0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$159,040.29 | 0.11% | 0 |
| | PROSPERITY BANK | 1 | \$173,381.59 | 0.12% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$336,685.90 | 0.24% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$161,296.81 | 0.11% | 0 |
| | RCB BANK A CORPORATION | 1 | \$159,549.01 | 0.11% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$337,690.00 | 0.24% | 0 |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.12% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 5 | \$794,066.16 | 0.56% | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$169,621.26 | 0.12% | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$166,250.00 | 0.12% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 2 | \$321,233.92 | 0.23% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$811,308.17 | 0.57% | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.11% | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$162,500.00 | 0.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 0.11% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$174,280.46 | 0.12% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$153,806.24 | 0.11% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$324,597.69 | 0.23% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$319,594.31 | 0.23% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,650.67 | 0.11% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$323,523.65 | 0.23% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$156,552.79 | 0.11% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$332,405.00 | 0.23% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$158,200.71 | 0.11% | 0 |
| | SMARTBANK, A TENNESSEE BANKING CORPORATION | 1 | \$159,798.69 | 0.11% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$154,724.83 | 0.11% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$171,778.59 | 0.12% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$165,391.65 | 0.12% | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$170,779.88 | 0.12% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$318,784.66 | 0.23% | 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$170,320.48 | 0.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$173,600.00 | 0.12% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$171,958.37 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$166,285.68 | 0.12% | 0 |

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| | SYNOVUS MORTGAGE CORP | 6 | \$956,056.85 | 0.68% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$315,602.42 | 0.22% | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$164,574.39 | 0.12% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$152,403.57 | 0.11% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$168,532.78 | 0.12% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$156,750.00 | 0.11% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$670,926.13 | 0.47% | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$159,843.98 | 0.11% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$327,083.38 | 0.23% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$170,779.88 | 0.12% | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$174,600.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION | 1 | \$154,795.89 | 0.11% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$324,591.09 | 0.23% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$321,450.00 | 0.23% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$1,959,990.86 | 1.38% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$152,100.00 | 0.11% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$160,200.00 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,804.99 | 0.11% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 3 | \$492,579.07 | 0.35% | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.11% | 0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$156,800.00 | 0.11% | 0 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$155,822.16 | 0.11% | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$172,300.00 | 0.12% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.12% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$171,698.70 | 0.12% | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$163,668.82 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$168,350.00 | 0.12% | 0 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$168,777.45 | 0.12% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$167,783.75 | 0.12% | 0 |

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| | WELLS FARGO BANK, N.A | 272 | \$44,085,034.97 | 31.14% | 0 |
| | WESBANCO BANK, INC | 1 | \$160,050.00 | 0.11% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$170,784.85 | 0.12% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$163,920.00 | 0.12% | 0 |
| | WESTSTAR BANK | 1 | \$156,400.00 | 0.11% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$172,000.00 | 0.12% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$307,906.85 | 0.22% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MPRTGAGE | 1 | \$171,912.82 | 0.12% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$163,788.89 | 0.12% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$154,361.05 | 0.11% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$314,394.16 | 0.22% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$332,751.96 | 0.24% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 5 | \$819,633.13 | 0.58% | 0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,800.00 | 0.12% | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$170,779.88 | 0.08% | 0 |
| Total | | 871 | \$141,580,470.12 | 100% | 0 |
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| 3140HJJY8 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$447,146.87 | 0.15% | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$611,788.42 | 0.2% | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 2 | \$599,173.36 | 0.2% | 0 |
| | AAXY L.L.C. DBA AAXY MORTGAGE | 1 | \$447,956.98 | 0.15% | 0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$258,026.96 | 0.09% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$403,443.39 | 0.13% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$420,996.14 | 0.14% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$323,553.61 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$196,678.65 | 0.06% | 0 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$353,600.00 | 0.12% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$339,531.57 | 0.11% | 0 |
| | | 1 | \$341,528.82 | 0.11% | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$291,606.67 | 0.1% | 0 |
| | ADELO MORTGAGE INC | 1 | \$373,266.16 | 0.12% | 0 |
| | AFMC MORTGAGE | 2 | \$429,703.65 | 0.14% | 0 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$776,641.90 | 0.26% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$290,600.00 | 0.1% | 0 |
| | ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE | 1 | \$348,000.00 | 0.11% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,828,595.55 | 0.6% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$618,763.50 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 4 | \$1,414,405.14 | 0.47% | 0 |
| | AMERICAN BANK, NA | 1 | \$204,900.00 | 0.07% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$648,625.11 | 0.21% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$214,625.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING A CALIFORNIA CORPORATION | 1 | \$377,479.22 | 0.12% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$561,242.97 | 0.19% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 13 | \$4,287,972.60 | 1.42% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$451,849.29 | 0.15% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$1,013,411.43 | 0.33% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$849,679.56 | 0.28% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,991,708.53 | 0.66% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,079.94 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$622,160.81 | 0.21% | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$771,504.02 | 0.25% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,752.01 | 0.06% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,294,597.17 | 0.76% | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$408,494.51 | 0.13% | 0 |
| | APEX LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.13% | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$909,257.92 | 0.3% | 0 |
| | AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 5 | \$1,851,708.91 | 0.61% | 0 |
| | AVADIAN CREDIT UNION | 2 | \$874,919.87 | 0.29% | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$452,375.89 | 0.15% | 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$316,795.69 | 0.1% | 0 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$239,654.20 | 0.08% | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$289,609.36 | 0.1% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$249,000.00 | 0.08% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$442,349.85 | 0.15% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$911,939.22 | 0.3% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$225,688.64 | 0.07% | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$452,375.89 | 0.15% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 19 | \$6,576,724.97 | 2.17% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,759,509.44 | 0.58% | 0 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$279,622.83 | 0.09% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$339,542.01 | 0.11% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$336,503.98 | 0.11% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$343,775.72 | 0.11% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$347,060.77 | 0.11% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$362,499.88 | 0.12% | 0 |
| | BUSEY BANK | 2 | \$492,530.12 | 0.16% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$176,356.16 | 0.06% | 0 |
| | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,486.82 | 0.1% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBIRA MORTGAGE | 1 | \$224,361.67 | 0.07% | 0 |
| | CAPSTAR LENDING LLC | 3 | \$1,034,969.46 | 0.34% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$331,471.87 | 0.11% | 0 |
| | | 16 | \$6,052,829.72 | 2% | 0 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 4 | \$1,093,028.72 | 0.36% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP | 1 | \$574,207.81 | 0.19% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$303,590.50 | 0.1% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$837,545.28 | 0.28% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$453,100.00 | 0.15% | 0 |
| | CFBANK, NATIONAL ASSOCIATION | 2 | \$443,688.64 | 0.15% | 0 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 11 | \$2,855,195.75 | 0.94% | 0 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 4 | \$1,016,866.47 | 0.34% | 0 |
| | CHAMPION CREDIT UNION | 1 | \$242,100.00 | 0.08% | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$216,108.50 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$365,000.00 | 0.12% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$299,444.90 | 0.1% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 1 | \$339,578.28 | 0.11% | 0 |
| | CITY BANK AND TRUST CO | 1 | \$295,573.52 | 0.1% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,699.61 | 0.07% | 0 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$351,375.15 | 0.12% | 0 |
| | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$687,748.57 | 0.23% | 0 |
| | CMAC LENDING A CALIFORNIA CORPORATION | 1 | \$309,163.33 | 0.1% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$360,000.00 | 0.12% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$414,415.26 | 0.14% | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.14% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$965,096.76 | 0.32% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$782,855.57 | 0.26% | 0 |

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| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$360,163.00 | 0.12% | 0 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$453,000.00 | 0.15% | 0 |
| COMPASS MORTGAGE, INC | 1 | \$327,250.00 | 0.11% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$265,342.09 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$202,595.50 | 0.07% | 0 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$452,489.67 | 0.15% | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$429,420.78 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$631,540.11 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,673,245.91 | 0.88% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,397,891.74 | 0.46% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$268,429.66 | 0.09% | 0 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$204,716.04 | 0.07% | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$496,775.71 | 0.16% | 0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,413,947.32 | 1.13% | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$662,275.45 | 0.22% | 0 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$261,604.67 | 0.09% | 0 |
| ENTERPRISE BANK | 1 | \$280,000.00 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$259,846.50 | 0.09% | 0 |
| EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION | 1 | \$453,100.00 | 0.15% | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 10 | \$3,332,048.87 | 1.1% | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,432,035.37 | 0.47% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 3 | \$1,025,082.58 | 0.34% | 0 |
| F+M BANK A BANKING CORPORATION | 2 | \$453,233.41 | 0.15% | 0 |
| F+M BANK A CORPORATION | 1 | \$381,074.26 | 0.13% | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$278,000.00 | 0.09% | 0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$437,616.23 | 0.14% | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,389,399.32 | 0.46% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$340,000.00 | 0.11% | 0 |

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| | A LIMITED LIABILITY COMPANY | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 2 | \$703,992.56 | 0.23% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$255,629.91 | 0.08% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,077,828.78 | 0.36% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$241,773.89 | 0.08% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$451,418.56 | 0.15% | 0 |
| | FIRST BANK | 6 | \$1,893,514.82 | 0.62% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,000.00 | 0.14% | 0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 8 | \$3,091,364.71 | 1.02% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$1,141,053.83 | 0.38% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$1,028,015.00 | 0.34% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$334,900.00 | 0.11% | 0 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF | 1 | \$286,187.06 | 0.09% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$209,697.43 | 0.07% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION | 1 | \$298,750.83 | 0.1% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$852,436.25 | 0.28% | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,743.74 | 0.06% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 7 | \$2,340,596.18 | 0.77% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 2 | \$774,000.00 | 0.26% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,400.00 | 0.09% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$371,498.91 | 0.12% | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$441,000.00 | 0.15% | 0 |
| | FIRST METRO BANK A STATE BANK | 1 | \$223,798.13 | 0.07% | 0 |
| | FIRST NATIONAL BANK | 1 | \$239,600.00 | 0.08% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,902,921.32 | 0.63% | 0 |
| | FIRST SECURITY BANK | 2 | \$595,000.00 | 0.2% | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$324,552.24 | 0.11% | 0 |

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| | FIRSTBANK | 4 | \$1,663,318.48 | 0.55% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$206,721.16 | 0.07% | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$316,862.84 | 0.1% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$194,481.68 | 0.06% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$452,489.67 | 0.15% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$249,655.57 | 0.08% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.13% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,474.66 | 0.13% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$422,125.09 | 0.14% | 0 |
| | GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK | 1 | \$357,300.00 | 0.12% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$452,489.66 | 0.15% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$897,273.53 | 0.3% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$265,134.21 | 0.09% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 |
| | GOOGAIN, INC. A CORPORATION | 3 | \$1,207,958.44 | 0.4% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$624,638.23 | 0.21% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,796.97 | 0.1% | 0 |
| | GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$649,144.05 | 0.21% | 0 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,993.29 | 0.12% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$1,071,803.48 | 0.35% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$449,393.84 | 0.15% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$955,370.24 | 0.32% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,710.68 | 0.07% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$683,526.06 | 0.23% | 0 |
| | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$263,200.00 | 0.09% | 0 |
| | | 2 | \$515,295.85 | 0.17% | 0 |

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| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$252,409.54 | 0.08% | 0 |
| | HNB FIRST BANK | 1 | \$241,904.54 | 0.08% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.08% | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$295,200.00 | 0.1% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$319,559.12 | 0.11% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$349,506.85 | 0.12% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$661,725.20 | 0.22% | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$411,445.02 | 0.14% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$870,245.21 | 0.29% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,320.63 | 0.11% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$529,345.53 | 0.17% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$233,624.88 | 0.08% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,476.46 | 0.13% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$211,295.12 | 0.07% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$377,854.10 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$183,746.49 | 0.06% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONA MORTGAGE GROUP A CORPORATION | 1 | \$364,508.34 | 0.12% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION | 1 | \$237,679.40 | 0.08% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 5 | \$1,431,025.71 | 0.47% | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$328,050.00 | 0.11% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 2 | \$527,563.55 | 0.17% | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$455,600.00 | 0.15% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 10 | \$3,115,467.38 | 1.03% | 0 |
| | HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$304,589.15 | 0.1% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$422,417.22 | 0.14% | 0 |

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| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$409,435.13 | 0.14% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAE A LOUISIANA STATE CHARTERED BANK | 1 | \$293,803.70 | 0.1% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$407,402.87 | 0.13% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$186,143.19 | 0.06% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.11% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$458,786.23 | 0.15% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 14 | \$4,778,269.39 | 1.58% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$379,900.00 | 0.13% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 5 | \$1,716,551.05 | 0.57% | 0 |
| | JMAC LENDING, INC | 3 | \$819,228.31 | 0.27% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$451,877.10 | 0.15% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$825,386.69 | 0.27% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$485,270.13 | 0.16% | 0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$359,504.02 | 0.12% | 0 |
| | LAKELAND BANK A CORPORATION | 2 | \$818,244.97 | 0.27% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.1% | 0 |
| | LAUREL ROAD BANK A STATE BANK | 1 | \$594,180.25 | 0.2% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$835,062.33 | 0.28% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 9 | \$2,992,596.21 | 0.99% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,804.32 | 0.09% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,903.94 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$204,500.00 | 0.07% | 0 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$299,190.31 | 0.1% | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$499,341.06 | 0.16% | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$601,207.25 | 0.2% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$678,754.99 | 0.22% | 0 |
| | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION | 1 | \$657,729.75 | 0.22% | 0 |
| | M+T BANK A CORPORATION | 1 | \$234,676.23 | 0.08% | 0 |
| | M/I FINANCIAL, LLC | 6 | \$2,135,486.58 | 0.7% | 0 |

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|--------------------------------------------------------------------------|---|----------------|-------|---|
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$306,457.81 | 0.1% | 0 |
| MALVERN NATIONAL BANK., A CORPORATION | 1 | \$229,877.89 | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.15% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.15% | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,300.00 | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$595,065.35 | 0.2% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL# 603A486 | 1 | \$353,500.00 | 0.12% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$872,839.11 | 0.29% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$678,105.86 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$1,322,410.83 | 0.44% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$574,225.46 | 0.19% | 0 |
| MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$209,617.26 | 0.07% | 0 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$246,160.39 | 0.08% | 0 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$359,515.07 | 0.12% | 0 |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$307,585.12 | 0.1% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$216,600.00 | 0.07% | 0 |
| MORTGAGE 2000, INC | 1 | \$462,889.64 | 0.15% | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$264,643.04 | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$709,277.83 | 0.23% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$348,280.22 | 0.11% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.13% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$277,837.68 | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$519,315.24 | 0.17% | 0 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$230,000.00 | 0.08% | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$384,958.21 | 0.13% | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$815,716.71 | 0.27% | 0 |
| NBH BANK | 1 | \$341,539.31 | 0.11% | 0 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$706,392.70 | 0.23% | 0 |
| NBKC BANK A STATE BANK | 1 | \$336,774.81 | 0.11% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | NEW PENN FINANCIAL, LLC | 1 | \$350,529.73 | 0.12% | 0 |
| | NJ LENDERS CORP A CORPORATION | 1 | \$453,100.00 | 0.15% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,819,053.23 | 0.93% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$281,097.03 | 0.09% | 0 |
| | NTFN INC | 1 | \$192,000.00 | 0.06% | 0 |
| | NTFN, INC | 1 | \$297,589.44 | 0.1% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$420,598.68 | 0.14% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 14 | \$5,011,562.69 | 1.65% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$678,651.54 | 0.22% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 4 | \$1,542,170.74 | 0.51% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$731,300.07 | 0.24% | 0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$392,458.55 | 0.13% | 0 |
| | OLD LINE BANK | 1 | \$451,363.13 | 0.15% | 0 |
| | ON Q FINANCIAL INC | 3 | \$932,136.99 | 0.31% | 0 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$309,582.43 | 0.1% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$212,885.00 | 0.07% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$320,850.34 | 0.11% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$902,771.13 | 0.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$242,400.00 | 0.08% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION | 1 | \$365,750.00 | 0.12% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$429,092.22 | 0.14% | 0 |
| | PERL MORTGAGE INC | 3 | \$1,136,572.81 | 0.38% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$352,274.84 | 0.12% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$359,200.00 | 0.12% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$372,823.63 | 0.12% | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$648,924.71 | 0.21% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$235,682.10 | 0.08% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$443,687.87 | 0.15% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$310,000.00 | 0.1% | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$408,000.00 | 0.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$235,000.00 | 0.08% | 0 |
| | PRIMELENDING | 1 | \$199,347.93 | 0.07% | 0 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,699,655.37 | 0.89% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANYJ | 1 | \$337,544.71 | 0.11% | 0 |
| | PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$420,000.00 | 0.14% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$413,042.88 | 0.14% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$280,122.16 | 0.09% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$268,429.67 | 0.09% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$222,592.90 | 0.07% | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$289,550.52 | 0.1% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$808,883.43 | 0.27% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$194,609.67 | 0.06% | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$238,229.85 | 0.08% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$351,515.04 | 0.12% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$882,842.49 | 0.29% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$289,609.36 | 0.1% | 0 |
| | RESMAC, INC | 1 | \$435,898.62 | 0.14% | 0 |
| | SANDY SPRING BANK | 1 | \$638,139.25 | 0.21% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 3 | \$803,784.20 | 0.27% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$282,809.83 | 0.09% | 0 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$335,836.67 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$558,516.42 | 0.18% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$513,744.58 | 0.17% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$478,653.67 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC MC1788 | 1 | \$498,680.67 | 0.16% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$537,079.09 | 0.18% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$389,944.70 | 0.13% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$716,012.17 | 0.24% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$414,235.66 | 0.14% | 0 |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$264,500.00 | 0.09% | 0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$320,018.34 | 0.11% | 0 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 2 | \$509,675.94 | 0.17% | 0 |
| | STEARNS LENDING, LLC | 1 | \$515,320.50 | 0.17% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$350,000.00 | 0.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$225,506.24 | 0.07% | 0 |
| | SUMMIT FUNDING, INC | 2 | \$752,573.87 | 0.25% | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$349,033.88 | 0.12% | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$559,900.00 | 0.18% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$247,166.61 | 0.08% | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$425,426.16 | 0.14% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,413.00 | 0.11% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,151.54 | 0.1% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$259,641.79 | 0.09% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 10 | \$3,854,336.29 | 1.27% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$317,000.00 | 0.1% | 0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.11% | 0 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$265,000.00 | 0.09% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,200.00 | 0.14% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$407,437.89 | 0.13% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE CORPORATION | 1 | \$283,617.45 | 0.09% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$356,274.30 | 0.12% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.15% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,726,976.69 | 1.23% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$577,583.42 | 0.19% | 0 |
| | TRIUMPH BANK A BANKING CORPORATION | 1 | \$411,682.03 | 0.14% | 0 |
| | U S WIDE FINANCIAL, LLC | 1 | \$389,000.00 | 0.13% | 0 |
| | U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,183,417.56 | 0.39% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$452,389.80 | 0.15% | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$284,357.69 | 0.09% | 0 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$408,596.00 | 0.13% | 0 |
| | UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION | 1 | \$292,605.31 | 0.1% | 0 |
| | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$231,680.37 | 0.08% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$570,947.16 | 0.19% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 3 | \$1,092,531.59 | 0.36% | 0 |
| | | 3 | \$1,214,824.52 | 0.4% | 0 |

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| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | | | | |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,574.95 | 0.1% | 0 |
| | VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$314,575.69 | 0.1% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$452,489.66 | 0.15% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$348,000.00 | 0.11% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$363,498.50 | 0.12% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 2 | \$818,884.08 | 0.27% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 0.22% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 11 | \$3,272,199.11 | 1.08% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.11% | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$364,497.13 | 0.12% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$634,150.00 | 0.21% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$344,535.28 | 0.11% | 0 |
| | WEICHERT FINANCIAL SERVICES CO A CORPORATION | 1 | \$312,309.33 | 0.1% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION | 1 | \$296,400.00 | 0.1% | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$495,346.84 | 0.16% | 0 |
| | WELLS FARGO BANK, N.A | 180 | \$58,265,218.99 | 19.23% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$215,622.52 | 0.07% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$452,489.67 | 0.15% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$421,174.92 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$276,570.65 | 0.09% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$249,663.25 | 0.08% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$644,880.16 | 0.21% | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$638,513.75 | 0.12% | 0 |
| Total | | 900 | \$303,021,130.82 | 100% | 0 |

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| 3140HJJZ5 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$251,682.95 | 0.03% | 0 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | \$1,300,008.96 | 0.16% | 0 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.04% | 0 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$261,000.00 | 0.03% | 0 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$223,262.24 | 0.03% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$675,941.95 | 0.09% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$879,505.88 | 0.11% | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$405,000.00 | 0.05% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION | 1 | \$366,300.00 | 0.05% | 0 |
| | | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$283,500.00 | 0.04% | 0 |
| | | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$253,594.92 | 0.03% | 0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$447,423.31 | 0.06% | 0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$279,555.84 | 0.04% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,241,728.28 | 0.16% | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,417.53 | 0.03% | 0 |
| | | ACOPIA, LLC A CORPORATION | 3 | \$905,993.94 | 0.11% | 0 |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$736,000.00 | 0.09% | 0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$277,295.00 | 0.03% | 0 |
| | | ADELO MORTGAGE INC | 1 | \$269,668.01 | 0.03% | 0 |
| | | AFFILIATED BANK | 1 | \$347,482.26 | 0.04% | 0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$612,850.00 | 0.08% | 0 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$536,066.86 | 0.07% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$251,675.62 | 0.03% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,368,381.71 | 0.3% | 0 |
| | | ALL HOME LENDING, INC | 2 | \$816,042.87 | 0.1% | 0 |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|
| | ALL WESTERN MORTGAGE, INC | 1 | \$289,000.00 | 0.04% | 0 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$209,900.00 | 0.03% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$218,634.59 | 0.03% | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$451,443.00 | 0.06% | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 5 | \$1,656,665.27 | 0.21% | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$281,300.00 | 0.04% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$270,874.14 | 0.03% | 0 |
| | AMCAP MORTGAGE, LTD DBA HMG MORTGAGE | 1 | \$220,522.20 | 0.03% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$348,351.01 | 0.04% | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$333,625.00 | 0.04% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION | 1 | \$221,460.22 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$239,714.02 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,088,508.85 | 0.14% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$371,521.15 | 0.05% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$374,822.54 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$1,051,354.81 | 0.13% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$343,836.36 | 0.04% | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$229,211.26 | 0.03% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$689,447.78 | 0.09% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,401,587.14 | 0.18% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$640,429.28 | 0.08% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$1,035,256.87 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$593,159.16 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$251,682.95 | 0.03% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$359,536.60 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$526,317.22 | 0.07% | 0 |

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|-------------------------------------------------------------------------------------|----|-----------------|-------|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$289,635.14 | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 31 | \$12,975,020.16 | 1.63% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,065,140.97 | 0.26% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$260,211.97 | 0.03% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$330,000.00 | 0.04% | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$712,656.48 | 0.09% | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$452,542.87 | 0.06% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$327,781.29 | 0.04% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$2,023,949.60 | 0.25% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,788,291.22 | 0.23% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$230,000.00 | 0.03% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$264,666.59 | 0.03% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$391,920.00 | 0.05% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,174,850.00 | 0.15% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$870,513.83 | 0.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$265,500.00 | 0.03% | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$700,265.85 | 0.09% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$312,606.20 | 0.04% | 0 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$324,609.50 | 0.04% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$859,182.20 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 22 | \$7,383,554.87 | 0.93% | 0 |
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$531,360.78 | 0.07% | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$590,556.06 | 0.07% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$521,917.40 | 0.07% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 0.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$545,140.36 | 0.07% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$904,062.08 | 0.11% | 0 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$413,866.58 | 0.05% | 0 |

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| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$269,410.62 | 0.03% | 0 |
| | AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 1 | \$359,525.93 | 0.05% | 0 |
| | BANCFIRST | 1 | \$290,000.00 | 0.04% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$261,900.00 | 0.03% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$265,780.00 | 0.03% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$312,347.42 | 0.04% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,666.59 | 0.03% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$359,547.07 | 0.05% | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$230,000.00 | 0.03% | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$221,160.00 | 0.03% | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$291,825.00 | 0.04% | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$287,637.66 | 0.04% | 0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$357,559.81 | 0.05% | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$371,510.13 | 0.05% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$971,217.78 | 0.12% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$251,522.82 | 0.03% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,887,352.69 | 0.36% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$692,500.00 | 0.09% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$828,949.06 | 0.1% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$250,000.00 | 0.03% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 4 | \$1,592,587.37 | 0.2% | 0 |
| | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$326,868.60 | 0.04% | 0 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$453,100.00 | 0.06% | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$751,009.73 | 0.09% | 0 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION | 1 | \$269,652.45 | 0.03% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$878,254.21 | 0.11% | 0 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$508,397.70 | 0.06% | 0 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$463,802.21 | 0.06% | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$594,234.10 | 0.07% | 0 |

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| | BLUELEAF LENDING LLC | 3 | \$869,876.76 | 0.11% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$382,507.00 | 0.05% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,077,764.12 | 0.14% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,310,886.75 | 0.17% | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$299,613.83 | 0.04% | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$276,443.69 | 0.03% | 0 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$556,799.00 | 0.07% | 0 |
| | BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$230,110.12 | 0.03% | 0 |
| | BUSEY BANK | 3 | \$894,810.74 | 0.11% | 0 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$697,121.81 | 0.09% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$974,703.85 | 0.12% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,248.22 | 0.04% | 0 |
| | CADENCE BANK, N.A | 1 | \$335,567.49 | 0.04% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$1,163,707.46 | 0.15% | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$719,110.58 | 0.09% | 0 |
| | CAMBRIDGE TRUST COMPANY A TRUST COMPANY | 1 | \$268,495.97 | 0.03% | 0 |
| | CAMDEN NATIONAL BANK | 6 | \$1,829,805.97 | 0.23% | 0 |
| | CAPSTAR LENDING LLC | 1 | \$280,000.00 | 0.04% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$229,217.81 | 0.03% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$6,240,605.71 | 0.79% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$439,541.98 | 0.06% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1 | \$210,005.00 | 0.03% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$349,649.34 | 0.04% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA | 4 | \$1,373,548.27 | 0.17% | 0 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 2 | \$496,600.00 | 0.06% | 0 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$785,931.36 | 0.1% | 0 |

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| | CENDERA FUNDING, INC | 1 | \$431,800.00 | 0.05% | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$425,000.00 | 0.05% | 0 |
| | CENTERSTATE BANK, N A A NATIONAL ASSOCIATION | 1 | \$323,601.62 | 0.04% | 0 |
| | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$247,402.78 | 0.03% | 0 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$227,413.52 | 0.03% | 0 |
| | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$452,430.06 | 0.06% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$444,427.18 | 0.06% | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$780,529.94 | 0.1% | 0 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 4 | \$1,129,108.47 | 0.14% | 0 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$414,440.99 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,540,618.25 | 0.19% | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$267,767.87 | 0.03% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,095,212.12 | 0.14% | 0 |
| | CIBC BANK USA A BANKING CORPORATION | 2 | \$691,508.71 | 0.09% | 0 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$206,320.00 | 0.03% | 0 |
| | CIBM BANK | 2 | \$739,954.74 | 0.09% | 0 |
| | CITIZENS BANK | 1 | \$338,000.00 | 0.04% | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,839.23 | 0.03% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$963,885.77 | 0.12% | 0 |
| | CLM MORTGAGE LLC | 2 | \$586,984.05 | 0.07% | 0 |
| | CMAC LENDING A CALIFORNIA CORPORATION | 1 | \$254,671.75 | 0.03% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$387,000.00 | 0.05% | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$252,681.69 | 0.03% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,071,689.63 | 0.13% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$267,877.74 | 0.03% | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$504,240.00 | 0.06% | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$462,000.00 | 0.06% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$707,195.92 | 0.09% | 0 |
| | | 1 | \$249,670.79 | 0.03% | 0 |

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| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$453,100.00 | 0.06% | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$497,063.00 | 0.06% | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$359,536.60 | 0.05% | 0 |
| | COMPASS MORTGAGE LENDING, INC | 1 | \$327,165.00 | 0.04% | 0 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$223,711.66 | 0.03% | 0 |
| | CORE BANK | 2 | \$778,481.64 | 0.1% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$355,541.74 | 0.04% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 2 | \$723,310.64 | 0.09% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$290,227.39 | 0.04% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$251,697.21 | 0.03% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$810,398.39 | 0.1% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 28 | \$9,586,215.38 | 1.21% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$4,102,524.53 | 0.52% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP | 1 | \$269,555.43 | 0.03% | 0 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$538,892.32 | 0.07% | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$239,615.46 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$643,000.00 | 0.08% | 0 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$608,318.76 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$240,242.35 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 42 | \$11,212,194.89 | 1.41% | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$399,461.19 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,762,200.60 | 0.22% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$939,245.49 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 7 | \$2,644,147.62 | 0.33% | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.04% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$193,667.01 | 0.02% | 0 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$447,449.15 | 0.06% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$502,500.00 | 0.06% | 0 |

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| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$233,705.60 | 0.03% | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$231,694.49 | 0.03% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$644,223.56 | 0.08% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$435,203.95 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,277,371.66 | 0.29% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$414,086.28 | 0.05% | 0 |
| | ENCOMPASS LENDING GROUP, L.P | 1 | \$294,637.27 | 0.04% | 0 |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$279,663.57 | 0.04% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$404,000.00 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 7 | \$1,863,973.46 | 0.23% | 0 |
| | EQUITY NOW, INC | 1 | \$250,600.00 | 0.03% | 0 |
| | EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$243,200.00 | 0.03% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$3,862,465.43 | 0.49% | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,505.70 | 0.05% | 0 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$443,066.86 | 0.06% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$327,568.07 | 0.04% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$714,100.42 | 0.09% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$441,655.65 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$438,890.64 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$420,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,643,891.38 | 0.21% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$798,507.10 | 0.1% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 8 | \$2,033,835.47 | 0.26% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 12 | \$4,128,649.38 | 0.52% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$202,245.22 | 0.03% | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$708,200.40 | 0.09% | 0 |

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| | F AND B ACQUISITION GROUP, LLC | 4 | \$1,349,689.52 | 0.17% | 0 |
| | F AND M BANK A BANKING CORPORATION | 3 | \$779,425.00 | 0.1% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$233,698.79 | 0.03% | 0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$763,009.48 | 0.1% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$549,282.24 | 0.07% | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$551,440.86 | 0.07% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$652,197.08 | 0.08% | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$390,508.07 | 0.05% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,083.00 | 0.02% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,547.00 | 0.02% | 0 |
| | FC LENDING LTD | 1 | \$312,163.76 | 0.04% | 0 |
| | FC LENDING, LTD | 1 | \$348,878.90 | 0.04% | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$271,600.00 | 0.03% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,570,513.45 | 0.2% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$292,378.53 | 0.04% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 9 | \$2,965,732.73 | 0.37% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$252,000.00 | 0.03% | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$218,924.22 | 0.03% | 0 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$239,900.00 | 0.03% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,207,634.55 | 0.15% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$517,000.00 | 0.07% | 0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$367,537.01 | 0.05% | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$325,889.46 | 0.04% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.04% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$339,562.35 | 0.04% | 0 |
| | FIRST BANK | 14 | \$4,231,264.10 | 0.53% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,902,819.09 | 0.24% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$468,328.92 | 0.06% | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$324,922.21 | 0.04% | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$201,063.85 | 0.03% | 0 |
| | | 9 | \$2,842,620.24 | 0.36% | 0 |

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| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | | | | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$299,622.56 | 0.04% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 10 | \$3,617,186.22 | 0.46% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$961,697.67 | 0.12% | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$280,000.00 | 0.04% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 4 | \$1,168,719.90 | 0.15% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO COPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGA | 1 | \$306,992.32 | 0.04% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$382,775.28 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC | 1 | \$228,000.00 | 0.03% | 0 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$392,570.36 | 0.05% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$207,720.33 | 0.03% | 0 |
| | FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$407,920.00 | 0.05% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$580,638.07 | 0.07% | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$259,920.00 | 0.03% | 0 |
| | FIRST FINANCIAL BANK, N A | 1 | \$250,000.00 | 0.03% | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$443,900.00 | 0.06% | 0 |
| | FIRST FINANCIAL BANK, NA | 3 | \$1,053,221.77 | 0.13% | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$228,462.20 | 0.03% | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$469,382.28 | 0.06% | 0 |
| | FIRST METRO BANK A STATE BANK | 1 | \$283,642.68 | 0.04% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 0.03% | 0 |
| | FIRST NATIONAL BANK | 2 | \$604,816.01 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$472,021.94 | 0.06% | 0 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$227,200.00 | 0.03% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$576,848.33 | 0.07% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,180,587.48 | 0.27% | 0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$267,720.00 | 0.03% | 0 |
| | FIRST SECURITY BANK | 2 | \$662,500.00 | 0.08% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$579,249.14 | 0.07% | 0 |
| | FIRST UNITED BANK | 1 | \$275,000.00 | 0.03% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$346,803.00 | 0.04% | 0 |
| | FIRST UTAH BANK A CORPORATION | 2 | \$578,462.91 | 0.07% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$366,516.71 | 0.05% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 2 | \$638,418.91 | 0.08% | 0 |
| | FIRSTBANK | 5 | \$1,668,048.86 | 0.21% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$328,000.00 | 0.04% | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$251,697.21 | 0.03% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 3 | \$1,298,486.66 | 0.16% | 0 |
| | FOUNTAIN CITY FUNDING INC | 1 | \$216,726.99 | 0.03% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$388,000.00 | 0.05% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$493,406.43 | 0.06% | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$654,000.00 | 0.08% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$663,528.99 | 0.08% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,114,000.00 | 0.14% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$376,047.62 | 0.05% | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$437,520.00 | 0.06% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.04% | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 7 | \$2,057,255.09 | 0.26% | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$614,894.32 | 0.08% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,000.00 | 0.03% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,462,085.79 | 0.18% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$997,400.00 | 0.13% | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$449,459.30 | 0.06% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$408,323.72 | 0.05% | 0 |
| | | 1 | \$247,188.61 | 0.03% | 0 |

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|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|
| | GENEVA FINANCIAL, LLC DBA AL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,350.00 | 0.03% | 0 |
| | GEO-CORP, INC | 1 | \$389,900.00 | 0.05% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$852,015.04 | 0.11% | 0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$942,642.52 | 0.12% | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$287,000.00 | 0.04% | 0 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$224,729.65 | 0.03% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$452,455.70 | 0.06% | 0 |
| | GLACIER BANK A CORPORATION | 2 | \$566,680.68 | 0.07% | 0 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$329,584.81 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,485,457.63 | 0.19% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,012,233.24 | 0.13% | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$808,407.79 | 0.1% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$272,000.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,304,641.56 | 0.16% | 0 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$400,000.00 | 0.05% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,652.75 | 0.03% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$219,329.99 | 0.03% | 0 |
| | GOOGAIN, INC. A CORPORATION | 2 | \$876,750.00 | 0.11% | 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$299,595.89 | 0.04% | 0 |
| | GRAND HOME LOANS, LLC | 1 | \$324,581.65 | 0.04% | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$506,000.00 | 0.06% | 0 |
| | GREENPATH FUNDING, LLC | 1 | \$503,351.23 | 0.06% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$227,726.05 | 0.03% | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$356,960.00 | 0.04% | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 4 | \$1,374,654.85 | 0.17% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$292,148.55 | 0.04% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$3,010,007.30 | 0.38% | 0 |

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| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,662.89 | 0.03% | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$498,322.25 | 0.06% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 12 | \$4,415,730.44 | 0.56% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATTION | 1 | \$215,280.91 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,989.43 | 0.03% | 0 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$349,549.47 | 0.04% | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$649,975.21 | 0.08% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$294,628.85 | 0.04% | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,336,896.66 | 0.29% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.06% | 0 |
| | GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$352,925.00 | 0.04% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$643,197.90 | 0.08% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$278,559.09 | 0.04% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$427,500.00 | 0.05% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$598,822.29 | 0.08% | 0 |
| | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$525,658.76 | 0.07% | 0 |
| | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$991,938.66 | 0.12% | 0 |
| | HERITAGE BANK | 2 | \$669,852.12 | 0.08% | 0 |
| | HIGHLAND HOMELOANS, LLC | 2 | \$752,984.45 | 0.09% | 0 |
| | HIGHLANDS STATE BANK A STATE BANK | 1 | \$259,672.89 | 0.03% | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 3 | \$956,400.00 | 0.12% | 0 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,600.00 | 0.04% | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$367,537.00 | 0.05% | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$476,000.00 | 0.06% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,266,681.63 | 0.16% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,260.03 | 0.04% | 0 |
| | | 3 | \$762,406.56 | 0.1% | 0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$451,957.62 | 0.06% | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,529.94 | 0.06% | 0 |
| | HOMESERVICES LENDING LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 11 | \$3,696,990.68 | 0.47% | 0 |
| | HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$291,920.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$242,582.79 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$341,150.16 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$296,617.69 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$1,876,653.82 | 0.24% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$312,388.09 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$301,150.00 | 0.04% | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.03% | 0 |
| | HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY | 2 | \$570,105.00 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,500,554.32 | 0.19% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$289,626.71 | 0.04% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$662,448.15 | 0.08% | 0 |

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| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$340,000.00 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$214,729.50 | 0.03% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$188,910.00 | 0.02% | 0 |
| | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$382,018.76 | 0.05% | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$335,577.26 | 0.04% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$631,500.00 | 0.08% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$679,708.25 | 0.09% | 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$265,615.39 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,867,851.19 | 0.24% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$263,580.27 | 0.03% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$355,500.00 | 0.04% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$242,687.20 | 0.03% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$269,685.00 | 0.03% | 0 |
| | IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$220,235.06 | 0.03% | 0 |
| | INDEPENDENT BANK | 1 | \$297,175.64 | 0.04% | 0 |
| | INLANTA MORTGAGE, INC | 8 | \$2,150,900.52 | 0.27% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 2 | \$595,324.73 | 0.07% | 0 |
| | INSPIRE HOME LOANS INC. A DELWARE CORPORATION | 1 | \$407,746.45 | 0.05% | 0 |
| | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 2 | \$558,638.53 | 0.07% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$325,000.00 | 0.04% | 0 |
| | INTERCAP LENDING INC | 2 | \$725,449.56 | 0.09% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$337,250.00 | 0.04% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$678,852.06 | 0.09% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$293,621.56 | 0.04% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$834,874.11 | 0.11% | 0 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$274,637.87 | 0.03% | 0 |
| | IVY MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$453,000.00 | 0.06% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 11 | \$2,994,442.20 | 0.38% | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$310,400.00 | 0.04% | 0 |

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| | JG WENTWORK HOME LENDING, LLC | 1 | \$339,082.35 | 0.04% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 4 | \$1,516,519.82 | 0.19% | 0 |
| | JMAC LENDING, INC | 7 | \$2,430,369.85 | 0.31% | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$664,490.93 | 0.08% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 10 | \$3,146,525.48 | 0.4% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$209,750.00 | 0.03% | 0 |
| | KBHS HOME LOANS LLC | 2 | \$1,108,841.04 | 0.14% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 6 | \$1,561,861.28 | 0.2% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$758,918.28 | 0.1% | 0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | \$944,980.71 | 0.12% | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$467,437.68 | 0.06% | 0 |
| | KISH BANK | 2 | \$712,516.75 | 0.09% | 0 |
| | KLEINBANK A CORPORATION | 1 | \$266,250.00 | 0.03% | 0 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION | 1 | \$452,430.06 | 0.06% | 0 |
| | LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$282,635.72 | 0.04% | 0 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$232,220.64 | 0.03% | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.04% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$360,000.00 | 0.05% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$923,149.06 | 0.12% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 8 | \$2,870,639.37 | 0.36% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$603,745.28 | 0.08% | 0 |
| | LEGACYTEXAS BANK | 1 | \$451,303.28 | 0.06% | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$285,677.90 | 0.04% | 0 |
| | LEGENDS BANK | 2 | \$603,939.20 | 0.08% | 0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,671.62 | 0.03% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 3 | \$821,136.00 | 0.1% | 0 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 14 | \$6,414,924.64 | 0.81% | 0 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 2 | \$653,433.14 | 0.08% | 0 |

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| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.05% | 0 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,755.43 | 0.08% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$452,516.75 | 0.06% | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$527,000.00 | 0.07% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$1,257,398.78 | 0.16% | 0 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$411,481.64 | 0.05% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 3 | \$706,050.00 | 0.09% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$602,391.55 | 0.08% | 0 |
| | M AND T BANK A CORPORATION | 1 | \$269,652.45 | 0.03% | 0 |
| | M AND T BANK, A CORPORATION | 1 | \$254,679.17 | 0.03% | 0 |
| | M+T BANK A CORPORATION | 2 | \$640,174.90 | 0.08% | 0 |
| | M/I FINANCIAL, LLC | 8 | \$2,316,284.31 | 0.29% | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$373,030.09 | 0.05% | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$726,655.27 | 0.09% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$404,500.00 | 0.05% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$782,466.82 | 0.1% | 0 |
| | MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION 1220 WHITEFISH STAGE KALISPELL MT 59 | 1 | \$368,000.00 | 0.05% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.05% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 10 | \$3,226,109.16 | 0.41% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$419,495.35 | 0.05% | 0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$629,556.47 | 0.08% | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$524,324.21 | 0.07% | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$825,927.84 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$948,500.00 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$288,644.65 | 0.04% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$616,000.00 | 0.08% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$419,637.53 | 0.05% | 0 |

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| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$639,000.00 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$239,676.72 | 0.03% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$221,912.91 | 0.03% | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$269,944.06 | 0.03% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 2 | \$558,759.68 | 0.07% | 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 2 | \$582,400.00 | 0.07% | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,666,127.78 | 0.21% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,711.05 | 0.07% | 0 |
| | MIDWEST LOAN SOLUTIONS, INC., A CORPORATION | 1 | \$299,622.56 | 0.04% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$315,620.31 | 0.04% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$264,800.00 | 0.03% | 0 |
| | MILLENIU HOME MORTGAGE, LLC | 1 | \$305,615.01 | 0.04% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 5 | \$1,402,242.96 | 0.18% | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | \$719,085.41 | 0.09% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 5 | \$1,194,895.24 | 0.15% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORAITON | 1 | \$202,133.47 | 0.03% | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$501,709.82 | 0.06% | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$337,075.38 | 0.04% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$178,260.55 | 0.02% | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$222,000.00 | 0.03% | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$1,137,597.32 | 0.14% | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 5 | \$1,988,025.88 | 0.25% | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,140.35 | 0.04% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$1,055,065.72 | 0.13% | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$601,000.00 | 0.08% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,718.18 | 0.03% | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,616.37 | 0.04% | 0 |

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| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | \$283,650.80 | 0.04% | 0 |
| MORTGAGE NETWORK, INC | 5 | \$1,512,350.00 | 0.19% | 0 |
| MORTGAGE NOW, INC | 1 | \$209,944.57 | 0.03% | 0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$251,675.62 | 0.03% | 0 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,008.21 | 0.04% | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$209,609.83 | 0.03% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$501,718.07 | 0.06% | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$422,215.39 | 0.05% | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$279,300.00 | 0.04% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$223,212.31 | 0.03% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$453,100.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$630,782.04 | 0.08% | 0 |
| MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$341,050.00 | 0.04% | 0 |
| MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 4 | \$1,408,001.05 | 0.18% | 0 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$228,000.00 | 0.03% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$355,042.38 | 0.04% | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223 | 3 | \$1,116,414.74 | 0.14% | 0 |
| NATIONS RELIABLE LENDING, LLC | 7 | \$2,412,188.43 | 0.3% | 0 |
| NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION | 1 | \$273,595.88 | 0.03% | 0 |
| NBH BANK | 7 | \$2,080,721.21 | 0.26% | 0 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$367,761.22 | 0.05% | 0 |
| NBKC BANK A STTE BANK | 1 | \$360,400.00 | 0.05% | 0 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$213,000.00 | 0.03% | 0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$702,953.03 | 0.09% | 0 |
| NETWORK FUNDING, LP | 1 | \$452,529.94 | 0.06% | 0 |
| NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$323,592.36 | 0.04% | 0 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$392,805.17 | 0.05% | 0 |
| NEWDOMINION BANK A BANKING | 1 | \$265,273.42 | 0.03% | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|
| | CORPORATION | | | | |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$274,637.87 | 0.03% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$640,988.18 | 0.08% | 0 |
| | NJ LENDERS CORP | 1 | \$359,547.07 | 0.05% | 0 |
| | NMSI INC. A CALIFORNIA CORPORATION | 1 | \$274,646.01 | 0.03% | 0 |
| | NOBLE HOME LOANS, INC | 1 | \$207,499.11 | 0.03% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$3,170,608.34 | 0.4% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$284,407.86 | 0.04% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | \$219,054.05 | 0.03% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORATGAGE A CORPORATION | 1 | \$223,711.66 | 0.03% | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 3 | \$797,323.75 | 0.1% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$500,420.00 | 0.06% | 0 |
| | NTFN INC | 1 | \$263,587.95 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 4 | \$2,000,968.01 | 0.25% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION | 2 | \$558,133.50 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 2 | \$1,060,653.93 | 0.13% | 0 |
| | OLD LINE BANK | 1 | \$344,266.31 | 0.04% | 0 |
| | ON Q FINANCIAL INC | 2 | \$502,719.39 | 0.06% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$1,694,799.38 | 0.21% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$307,125.00 | 0.04% | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$507,632.62 | 0.06% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 2 | \$594,954.77 | 0.07% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$249,355.14 | 0.03% | 0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,459.97 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$357,300.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,360,269.08 | 0.17% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$364,000.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$385,503.12 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPENY | 1 | \$249,685.46 | 0.03% | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$2,133,798.63 | 0.27% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$626,437.72 | 0.08% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 4 | \$1,128,242.81 | 0.14% | 0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$283,159.36 | 0.04% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$784,070.06 | 0.1% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$629,248.31 | 0.08% | 0 |
| | PERL MORTGAGE INC | 11 | \$3,336,577.28 | 0.42% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$544,350.00 | 0.07% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$432,000.00 | 0.05% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$263,660.17 | 0.03% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,893,522.35 | 0.24% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$480,977.66 | 0.06% | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$272,655.00 | 0.03% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$365,500.00 | 0.05% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$1,345,681.03 | 0.17% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$484,389.80 | 0.06% | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$239,920.00 | 0.03% | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$537,307.46 | 0.07% | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | \$712,657.42 | 0.09% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$209,735.79 | 0.03% | 0 |
| | PREMIER LENDING, INC | 1 | \$449,420.75 | 0.06% | 0 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$537,572.80 | 0.07% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$713,920.00 | 0.09% | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$577,279.70 | 0.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,971,536.02 | 0.25% | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 90 | \$27,853,014.28 | 3.51% | 0 |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$447,685.98 | 0.06% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,152,799.13 | 0.15% | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 |
| | PROSPERITY BANK | 1 | \$262,000.00 | 0.03% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$213,646.66 | 0.03% | 0 |
| | | 1 | \$326,497.22 | 0.04% | 0 |

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| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,300.00 | 0.04% | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$677,936.42 | 0.09% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$236,209.20 | 0.03% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$347,552.04 | 0.04% | 0 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$211,227.75 | 0.03% | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$541,717.58 | 0.07% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,095,358.56 | 0.14% | 0 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$208,800.00 | 0.03% | 0 |
| | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$431,364.02 | 0.05% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 2 | \$507,352.13 | 0.06% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$216,000.00 | 0.03% | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$348,750.00 | 0.04% | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$608,000.00 | 0.08% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$247,112.73 | 0.03% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$691,887.68 | 0.09% | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$239,683.96 | 0.03% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$5,071,464.13 | 0.64% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$423,554.08 | 0.05% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,637.66 | 0.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,694,761.67 | 0.21% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,767,985.98 | 0.22% | 0 |
| | RESMAC, INC | 3 | \$799,600.00 | 0.1% | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$625,497.52 | 0.08% | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$250,784.08 | 0.03% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$227,713.14 | 0.03% | 0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$377,513.42 | 0.05% | 0 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$607,450.00 | 0.08% | 0 |
| | SANDY SPRING BANK | 1 | \$392,400.00 | 0.05% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$979,282.73 | 0.12% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$617,117.45 | 0.08% | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$251,668.15 | 0.03% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 4 | \$1,047,708.13 | 0.13% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$663,153.89 | 0.08% | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$382,018.76 | 0.05% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,920.00 | 0.04% | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,400.00 | 0.03% | 0 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$433,345.60 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$948,407.67 | 0.12% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$451,957.62 | 0.06% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$874,603.75 | 0.11% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$274,082.67 | 0.03% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$1,259,722.41 | 0.16% | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,200.00 | 0.05% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 3 | \$735,810.67 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$3,330,277.76 | 0.42% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$235,716.43 | 0.03% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$294,637.28 | 0.04% | 0 |
| | SIMMONS BANK | 1 | \$295,610.21 | 0.04% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$260,000.00 | 0.03% | 0 |
| | SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.03% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$722,079.13 | 0.09% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,152,897.14 | 0.15% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$305,000.00 | 0.04% | 0 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$389,509.33 | 0.05% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$210,052.41 | 0.03% | 0 |
| | | 1 | \$419,446.92 | 0.05% | 0 |

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| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | | | | |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$499,370.92 | 0.06% | 0 |
| | ST PIN CORP A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$524,277.46 | 0.07% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERD BANK | 1 | \$210,000.00 | 0.03% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$688,220.93 | 0.09% | 0 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$350,548.18 | 0.04% | 0 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$797,125.22 | 0.1% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$249,678.19 | 0.03% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$711,487.37 | 0.09% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$408,211.73 | 0.05% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$643,639.54 | 0.08% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$579,733.48 | 0.07% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$357,749.33 | 0.05% | 0 |
| | SUMMIT FUNDING, INC | 17 | \$5,565,272.54 | 0.7% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$453,000.00 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$905,629.94 | 0.11% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$427,485.73 | 0.05% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,245.22 | 0.03% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$452,503.34 | 0.06% | 0 |
| | SYNERGY HOME MORTGAGE, LLC | 1 | \$289,300.35 | 0.04% | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$932,187.60 | 0.12% | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$452,529.94 | 0.06% | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,485.10 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 16 | \$5,225,534.98 | 0.66% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,369,161.00 | 0.17% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 5 | \$2,219,203.99 | 0.28% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$375,490.03 | 0.05% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$677,810.38 | 0.09% | 0 |
| | | 1 | \$366,327.85 | 0.05% | 0 |

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| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | | | | |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$246,824.22 | 0.03% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$301,120.67 | 0.04% | 0 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 2 | \$659,701.66 | 0.08% | 0 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 2 | \$894,528.94 | 0.11% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,621,652.98 | 0.2% | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$219,210.96 | 0.03% | 0 |
| | THE MORTGAGE COMPANY | 2 | \$630,500.00 | 0.08% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$478,360.26 | 0.06% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,538,715.53 | 0.19% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$267,655.03 | 0.03% | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$235,696.21 | 0.03% | 0 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$225,000.00 | 0.03% | 0 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$239,683.96 | 0.03% | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$582,548.18 | 0.07% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$895,315.46 | 0.11% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$312,000.00 | 0.04% | 0 |
| | TIER 1 LENDING | 2 | \$553,910.00 | 0.07% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$329,403.73 | 0.04% | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$217,738.06 | 0.03% | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$241,915.00 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$2,181,067.11 | 0.27% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$516,195.25 | 0.07% | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 6 | \$1,942,643.79 | 0.24% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$428,697.46 | 0.05% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$330,000.00 | 0.04% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$5,852,082.86 | 0.74% | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$566,715.23 | 0.07% | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$319,597.40 | 0.04% | 0 |

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|--|---------------------------------------------------------------------------------------|---|----------------|-------|---|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$347,512.09 | 0.04% | 0 |
| | UNITED BANK | 1 | \$451,431.31 | 0.06% | 0 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$235,000.00 | 0.03% | 0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$382,007.64 | 0.05% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$224,706.39 | 0.03% | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$561,961.14 | 0.07% | 0 |
| | UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION | 1 | \$244,000.00 | 0.03% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$483,000.00 | 0.06% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$274,654.01 | 0.03% | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$207,892.05 | 0.03% | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,547.69 | 0.04% | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$236,177.00 | 0.03% | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$202,955.37 | 0.03% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$683,859.30 | 0.09% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$351,152.34 | 0.04% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 5 | \$1,440,043.04 | 0.18% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 3 | \$740,927.85 | 0.09% | 0 |
| | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | 0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$343,547.00 | 0.04% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,800.00 | 0.06% | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,616,164.80 | 0.2% | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$439,614.21 | 0.06% | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$365,939.01 | 0.05% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$307,104.18 | 0.04% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$1,139,516.91 | 0.14% | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$247,687.98 | 0.03% | 0 |

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| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$828,702.70 | 0.1% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$177,210.00 | 0.02% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 0.03% | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$601,665.97 | 0.08% | 0 |
| | WALLICK + VOLK, INC | 2 | \$637,388.90 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$516,321.42 | 0.07% | 0 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$266,656.31 | 0.03% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$443,867.91 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$3,341,284.02 | 0.42% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$870,506.37 | 0.11% | 0 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 2 | \$678,325.71 | 0.09% | 0 |
| | WELLS FARGO BANK, N.A | 672 | \$212,879,025.67 | 26.82% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$212,000.00 | 0.03% | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$229,500.00 | 0.03% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 |
| | WESTSTAR BANK | 2 | \$565,257.31 | 0.07% | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$346,073.94 | 0.04% | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$755,048.84 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$697,155.83 | 0.09% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$290,903.00 | 0.04% | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$514,337.07 | 0.06% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,624,805.80 | 0.2% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$222,962.62 | 0.03% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$420,166.70 | 0.05% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$230,089.65 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$452,416.88 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 4 | \$939,344.31 | 0.12% | 0 |
| | WISCONSIN MORTGAGE CORPORATION A | 3 | \$1,020,185.10 | 0.13% | 0 |

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|--------------|--|---------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|
| | | CORPORATION | | | | |
| | | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | \$724,986.27 | 0.09% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$367,557.83 | -0.06% | 0 |
| Total | | | 2,461 | \$793,850,471.74 | 100% | 0 |
| | | | | | | |
| 3140HJKA8 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$161,177.15 | 8.83% | 0 |
| | | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$174,090.00 | 9.54% | 0 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,490,439.27 | 81.63% | 0 |
| Total | | | 11 | \$1,825,706.42 | 100% | 0 |
| | | | | | | |
| 3140HJKB6 | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$448,171.40 | 1.14% | 0 |
| | | AAXY L.L.C AUSTIN FIRST MORTGAGE | 1 | \$264,000.00 | 0.67% | 0 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE | 1 | \$329,000.00 | 0.84% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$802,000.00 | 2.04% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$457,500.00 | 1.16% | 0 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,037.05 | 0.25% | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$347,600.00 | 0.88% | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$260,000.00 | 0.66% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$382,000.00 | 0.97% | 0 |
| | | AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA | 2 | \$798,533.75 | 2.03% | 0 |
| | | BANK 34, A FEDERAL BANK | 1 | \$197,505.06 | 0.5% | 0 |
| | | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION | 1 | \$318,699.66 | 0.81% | 0 |
| | | BANK OF RUSTON A CORPORATION | 1 | \$280,000.00 | 0.71% | 0 |
| | | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$345,000.00 | 0.88% | 0 |
| | | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,651,781.22 | 4.19% | 0 |
| | | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.84% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$439,000.00 | 1.11% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P | 1 | \$285,750.00 | 0.73% | 0 |
| | | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$268,880.25 | 0.68% | 0 |
| | | | 1 | \$299,920.00 | 0.76% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$514,927.59 | 1.31% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$366,000.00 | 0.93% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$216,000.00 | 0.55% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,236.91 | 0.47% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$448,069.58 | 1.14% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$621,594.19 | 1.58% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 3 | \$1,197,300.00 | 3.04% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$219,087.61 | 0.56% | 0 |
| | FIRST NATIONAL BANK | 1 | \$323,638.40 | 0.82% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,100.00 | 0.49% | 0 |
| | FIRST SECURITY BANK | 1 | \$243,000.00 | 0.62% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,144.41 | 0.51% | 0 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,146.11 | 0.53% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$199,170.56 | 0.51% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$338,550.00 | 0.86% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$524,349.92 | 1.33% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,950.00 | 0.67% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$216,510.58 | 0.55% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$261,000.00 | 0.66% | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$315,000.00 | 0.8% | 0 |
| | NORTH ALABAMA MORTGAGE INC | 1 | \$443,984.00 | 1.13% | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$394,582.00 | 1% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$224,000.00 | 0.57% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.56% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$453,000.00 | 1.15% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$235,000.00 | 0.6% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A | 1 | \$278,862.20 | 0.71% | 0 |

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| | MICHIGAN CORPORATION | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.66% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$549,085.70 | 1.39% | 0 |
| | U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 0.61% | 0 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$398,357.90 | 1.01% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$385,395.03 | 0.98% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$258,423.79 | 0.66% | 0 |
| | WELLS FARGO BANK, N.A | 76 | \$18,701,736.82 | 47.49% | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$249,880.45 | 0.63% | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$430,986.76 | 1.07% | 0 |
| Total | | 147 | \$39,382,448.90 | 100% | 0 |
| 3140HJKC4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,384.22 | 1% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.84% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$137,837.60 | 0.92% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.83% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,953.16 | 0.75% | 0 |
| | BANCFIRST | 1 | \$140,432.88 | 0.94% | 0 |
| | CAPITAL CITY BANK | 1 | \$120,000.00 | 0.8% | 0 |
| | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$124,507.44 | 0.83% | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$127,500.00 | 0.85% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$146,990.00 | 0.98% | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.87% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$113,815.00 | 0.76% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$127,479.86 | 0.85% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,259.35 | 0.97% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.85% | 0 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$126,074.00 | 0.84% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$141,759.20 | 0.94% | 0 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$136,800.00 | 0.91% | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$120,000.00 | 0.8% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$114,741.38 | 0.76% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$259,000.00 | 1.73% | 0 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$112,550.14 | 0.75% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 1% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$125,875.79 | 0.84% | 0 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$124,524.39 | 0.83% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$122,854.92 | 0.82% | 0 |
| | WELLS FARGO BANK, N.A | 84 | \$11,375,661.34 | 75.82% | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$138,004.81 | 0.92% | 0 |
| Total | | 112 | \$15,003,255.48 | 100% | 0 |
| | | | | | |
| 3140HJKD2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.78% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$146,000.00 | 0.88% | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,200.00 | 0.69% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$140,000.00 | 0.84% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,511.39 | 0.74% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,750.00 | 0.9% | 0 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$148,500.00 | 0.9% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$110,268.28 | 0.66% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$117,525.07 | 0.71% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$143,432.59 | 0.86% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,479.87 | 0.79% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$149,925.00 | 0.9% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$120,000.00 | 0.72% | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.74% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$133,726.43 | 0.81% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$136,800.00 | 0.82% | 0 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | CORPORATION | | | | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$111,563.21 | 0.67% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$129,493.01 | 0.78% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$253,139.82 | 1.53% | 0 |
| | LENDUS, LLC | 1 | \$150,000.00 | 0.9% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.72% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.84% | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$132,500.00 | 0.8% | 0 |
| | ON Q FINANCIAL INC | 1 | \$114,542.17 | 0.69% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$140,000.00 | 0.84% | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$116,000.00 | 0.7% | 0 |
| | RCB BANK A CORPORATION | 1 | \$119,532.01 | 0.72% | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$132,000.00 | 0.8% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.68% | 0 |
| | SPIRITBANK | 1 | \$120,000.00 | 0.72% | 0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$127,386.22 | 0.77% | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,402.83 | 0.9% | 0 |
| | VISIONBANK A CORPORATION | 1 | \$147,446.30 | 0.89% | 0 |
| | WELLS FARGO BANK, N.A | 93 | \$12,157,945.27 | 73.31% | 0 |
| Total | | 127 | \$16,590,769.47 | 100% | 0 |
| | | | | | |
| 3140HJKE0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,100.00 | 0.86% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,573.87 | 0.99% | 0 |
| | BANCFIRST | 1 | \$99,214.00 | 0.99% | 0 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.89% | 0 |
| | CORE BANK | 1 | \$90,750.00 | 0.9% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$104,100.00 | 1.04% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,172.57 | 1.09% | 0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$190,000.00 | 1.89% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,656.20 | 0.89% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$106,500.00 | 1.06% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,517.81 | 0.95% | 0 |
| | | 1 | \$99,920.00 | 0.99% | 0 |

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|--------------|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|--|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$373,137.31 | 3.71% | 0 | |
| | KLEINBANK, A CORPORATION | 1 | \$95,000.00 | 0.94% | 0 | |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,354.17 | 0.99% | 0 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$95,621.72 | 0.95% | 0 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.94% | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$95,625.61 | 0.95% | 0 | |
| | POLARIS HOME FUNDING CORP | 1 | \$109,300.00 | 1.09% | 0 | |
| | WELLS FARGO BANK, N.A | 81 | \$7,832,527.47 | 77.89% | 0 | |
| Total | | 104 | \$10,056,070.73 | 100% | 0 | |
| | | | | | | |
| 3140HJKF7 | ACADEMY MORTGAGE CORP | 1 | \$160,000.00 | 1.88% | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$166,500.00 | 1.95% | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.82% | 0 | |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 1.99% | 0 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$168,091.88 | 1.97% | 0 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$473,920.00 | 5.56% | 0 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$171,349.76 | 2.01% | 0 | |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,371.47 | 1.96% | 0 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$158,465.24 | 1.86% | 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,500.00 | 2% | 0 | |
| | WELLS FARGO BANK, N.A | 42 | \$6,567,730.38 | 77% | 0 | |
| Total | | 54 | \$8,528,928.73 | 100% | 0 | |
| | | | | | | |
| 3140HJKG5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$244,034.61 | 1.15% | 0 | |
| | BANKPLUS A CORPORATION | 1 | \$252,551.59 | 1.19% | 0 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$230,000.00 | 1.09% | 0 | |
| | CALIBER HOME LOANS, INC | 1 | \$193,343.02 | 0.91% | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$268,124.36 | 1.27% | 0 | |
| | CENTENNIAL BANK A CORPORATION | 1 | \$204,651.53 | 0.97% | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$197,966.85 | 0.94% | 0 | |
| | FIRST FINANCIAL BANK, N A | 1 | \$243,575.67 | 1.15% | 0 | |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,732.86 | 1.26% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$703,218.09 | 3.32% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$264,008.57 | 1.25% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$187,000.00 | 0.88% | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$201,352.88 | 0.95% | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$542,961.00 | 2.57% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$388,540.90 | 1.84% | 0 |
| | NATIONWIDE HOME LOANS CORPORATION | 1 | \$420,337.16 | 1.99% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$179,298.01 | 0.85% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.87% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,184.35 | 0.97% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.94% | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$189,259.01 | 0.89% | 0 |
| | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE | 1 | \$186,791.16 | 0.88% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$453,100.00 | 2.14% | 0 |
| | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$354,917.18 | 1.68% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$252,000.00 | 1.19% | 0 |
| | WELLS FARGO BANK, N.A | 61 | \$14,151,955.57 | 66.86% | 0 |
| Total | | 87 | \$21,167,904.37 | 100% | 0 |
| | | | | | |
| 3140HJKH3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,492.00 | 0.25% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$259,920.00 | 0.36% | 0 |
| | ACCESSBANK A STATE CHARTERED BANK | 1 | \$224,095.01 | 0.31% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$219,900.00 | 0.3% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$189,450.54 | 0.26% | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$189,749.36 | 0.26% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$270,905.97 | 0.37% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$195,640.00 | 0.27% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.28% | 0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$287,920.00 | 0.4% | 0 |
| | | 1 | \$200,000.00 | 0.28% | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.52% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$202,400.00 | 0.28% | 0 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,610.30 | 0.4% | 0 |
| | BUSEY BANK | 2 | \$406,375.69 | 0.56% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$614,290.73 | 0.85% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$277,500.00 | 0.38% | 0 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$199,203.77 | 0.27% | 0 |
| | COUNTY BANK A MISSOURI BANKING CORPORATION | 1 | \$214,800.00 | 0.3% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$964,500.00 | 1.33% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$432,038.68 | 0.6% | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$202,901.00 | 0.28% | 0 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$364,044.89 | 0.5% | 0 |
| | ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$180,000.00 | 0.25% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$202,500.00 | 0.28% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,203.77 | 0.27% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$532,870.10 | 0.73% | 0 |
| | FIDELITY BANK | 1 | \$236,644.33 | 0.33% | 0 |
| | FIRST SECURITY BANK | 1 | \$206,400.00 | 0.28% | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$296,000.00 | 0.41% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$340,000.00 | 0.47% | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.5% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$559,819.73 | 0.77% | 0 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$259,792.54 | 0.36% | 0 |
| | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION | 1 | \$201,000.00 | 0.28% | 0 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$402,375.00 | 0.55% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$736,931.74 | 1.02% | 0 |
| | KISH BANK | 1 | \$307,260.00 | 0.42% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$405,000.00 | 0.56% | 0 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$265,000.00 | 0.37% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.28% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$264,421.13 | 0.36% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$223,042.13 | 0.31% | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.36% | 0 |
| | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$200,000.00 | 0.28% | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.48% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$189,623.00 | 0.26% | 0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$185,000.00 | 0.25% | 0 |
| | PERL MORTGAGE INC | 1 | \$431,493.03 | 0.59% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$260,000.00 | 0.36% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$178,200.00 | 0.25% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$757,843.56 | 1.04% | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,358.01 | 0.34% | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$312,500.00 | 0.43% | 0 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$229,600.00 | 0.32% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$636,359.92 | 0.88% | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$370,858.07 | 0.51% | 0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$243,717.00 | 0.34% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$320,046.96 | 0.44% | 0 |
| | UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.26% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$354,380.94 | 0.49% | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.36% | 0 |
| | WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$398,391.13 | 0.55% | 0 |
| | WELLS FARGO BANK, N.A | 196 | \$52,859,482.60 | 72.8% | 0 |
| Total | | 271 | \$72,586,852.63 | 100% | 0 |
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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HJKJ9 | | RCB BANK A CORPORATION | 1 | \$63,476.44 | 0.8% | 0 |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$50,000.00 | 0.63% | 0 |
| | | WELLS FARGO BANK, N.A | 68 | \$7,868,503.32 | 98.57% | 0 |
| Total | | | 70 | \$7,981,979.76 | 100% | 0 |
| 3140HJJK6 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.46% | 0 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$52,250.00 | 0.48% | 0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$50,000.00 | 0.46% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$51,952.85 | 0.48% | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.63% | 0 |
| | | AVADIAN CREDIT UNION | 1 | \$70,000.00 | 0.64% | 0 |
| | | BANCFIRST | 2 | \$76,344.16 | 0.7% | 0 |
| | | BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.55% | 0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,000.00 | 0.64% | 0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$68,713.16 | 0.63% | 0 |
| | | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$67,050.00 | 0.62% | 0 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$21,971.66 | 0.2% | 0 |
| | | FLANAGAN STATE BANK A CORPORATION | 2 | \$133,755.38 | 1.23% | 0 |
| | | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$70,000.00 | 0.64% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,260.15 | 0.56% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$47,076.63 | 0.43% | 0 |
| | | HUNT MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.49% | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$230,900.00 | 2.12% | 0 |
| | | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$73,708.41 | 0.68% | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.39% | 0 |
| | | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$71,000.00 | 0.65% | 0 |
| | | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$44,822.68 | 0.41% | 0 |
| | | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$60,000.00 | 0.55% | 0 |
| | | PRESIDENTIAL BANK F.S.B | 1 | \$59,770.80 | 0.55% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$205,303.36 | 1.89% | 0 |
| | | QUAINT OAK MORTGAGE LLC | 1 | \$81,580.60 | 0.75% | 0 |
| | | RCB BANK A CORPORATION | 1 | \$73,000.00 | 0.67% | 0 |
| | | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$84,000.00 | 0.77% | 0 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$57,000.00 | 0.52% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$129,000.00 | 1.19% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$40,345.29 | 0.37% | 0 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$71,232.50 | 0.65% | 0 |
| | WELLS FARGO BANK, N.A | 141 | \$8,481,455.21 | 78% | 0 |
| Total | | 181 | \$10,877,492.84 | 100% | 0 |
| | | | | | |
| 3140HJKP5 | ACOPIA, LLC A CORPORATION | 1 | \$265,665.34 | 1.32% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,674.33 | 1.25% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,500.00 | 1.65% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$452,898.00 | 2.25% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,880.00 | 1.42% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$198,132.75 | 0.98% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,663.25 | 1.24% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 2.25% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$226,200.83 | 1.12% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$250,000.00 | 1.24% | 0 |
| | PROGRESS BANK + TRUST | 1 | \$157,500.00 | 0.78% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$275,154.00 | 1.36% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$150,000.00 | 0.74% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,000.00 | 0.95% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,986.17 | 0.77% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$300,000.00 | 1.49% | 0 |
| | WELLS FARGO BANK, N.A | 63 | \$15,969,053.24 | 79.19% | 0 |
| Total | | 79 | \$20,165,407.91 | 100% | 0 |
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| 3140HJKQ3 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,939.31 | 0.68% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$452,516.75 | 1.5% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 1.5% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$435,425.85 | 1.44% | 0 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$198,750.00 | 0.66% | 0 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$595,000.00 | 1.97% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$368,978.67 | 1.22% | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,486.00 | 0.86% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$352,000.00 | 1.16% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$336,300.00 | 1.11% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$606,937.49 | 2.01% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$432,000.22 | 1.43% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$452,529.94 | 1.5% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$856,362.02 | 2.83% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.65% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$989,884.32 | 3.27% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$453,100.00 | 1.5% | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$327,308.51 | 1.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$325,000.00 | 1.08% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,147.00 | 0.56% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$447,436.35 | 1.48% | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$418,453.56 | 1.38% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 2 | \$522,271.94 | 1.73% | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | 1 | \$436,370.36 | 1.44% | 0 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$254,648.67 | 0.84% | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$50,000.00 | 0.17% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$287,621.00 | 0.95% | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$292,105.99 | 0.97% | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$244,710.00 | 0.81% | 0 |
| | | 1 | \$238,064.10 | 0.79% | 0 |

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| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | | | | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$331,200.00 | 1.1% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,450.00 | 0.87% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$447,436.35 | 1.48% | 0 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$333,150.63 | 1.1% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$193,000.47 | 0.64% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$502,780.21 | 1.66% | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$350,900.00 | 1.16% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$140,000.00 | 0.46% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$409,472.24 | 1.35% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$434,150.00 | 1.44% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,194,646.98 | 3.95% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$676,746.00 | 2.24% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$197,745.12 | 0.65% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,540.85 | 0.95% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$399,000.00 | 1.32% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 0.71% | 0 |
| | WALLICK + VOLK, INC | 1 | \$299,613.83 | 0.99% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$247,500.00 | 0.82% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 1.32% | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$234,650.00 | 0.78% | 0 |
| | WELLS FARGO BANK, N.A | 39 | \$10,659,818.52 | 35.27% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.17% | 0 |
| Total | | 100 | \$30,226,249.25 | 100% | 0 |
| | | | | | |
| 3140HJKR1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.6% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$649,750.00 | 2.58% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$447,396.53 | 1.78% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$364,530.16 | 1.45% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$519,315.24 | 2.06% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.54% | 0 |

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| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$212,550.00 | 0.84% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,209.39 | 0.97% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$489,676.45 | 1.94% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$397,500.00 | 1.58% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$388,372.15 | 1.54% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$302,880.00 | 1.2% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$452,516.75 | 1.8% | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 | 1.07% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$452,489.66 | 1.8% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$419,387.50 | 1.66% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$412,691.09 | 1.64% | 0 |
| | FIRST CONTINENTAL MORTGAGE LP | 1 | \$400,771.00 | 1.59% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$354,450.00 | 1.41% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$452,516.75 | 1.8% | 0 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 0.43% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,465,478.19 | 5.82% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$382,909.71 | 1.52% | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$524,354.47 | 2.08% | 0 |
| | NBKC BANK, A STATE BANK | 1 | \$430,400.00 | 1.71% | 0 |
| | NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION | 1 | \$451,251.34 | 1.79% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 2 | \$673,968.53 | 2.67% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.68% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$474,276.28 | 1.88% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$888,808.21 | 3.53% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$254,064.99 | 1.01% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,588.08 | 1.27% | 0 |

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| | SUMMIT FUNDING, INC | 1 | \$372,000.00 | 1.48% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$452,503.34 | 1.8% | 0 |
| | WELLS FARGO BANK, N.A | 41 | \$10,459,223.56 | 41.48% | 0 |
| Total | | 82 | \$25,197,687.15 | 100% | 0 |
| 3140HJKS9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 1.06% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$396,545.00 | 1.31% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$305,100.00 | 1.01% | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$243,100.00 | 0.81% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$289,626.70 | 0.96% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$219,304.19 | 0.73% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$300,000.00 | 0.99% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$333,189.65 | 1.1% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$452,469.71 | 1.5% | 0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$434,697.28 | 1.44% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$2,004,142.53 | 6.64% | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$392,000.00 | 1.3% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$344,513.90 | 1.14% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$453,100.00 | 1.5% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.41% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$778,360.63 | 2.58% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$319,578.61 | 1.06% | 0 |
| | FIRST BANK | 1 | \$389,509.33 | 1.29% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$678,814.31 | 2.25% | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$255,000.00 | 0.85% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.16% | 0 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.39% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$369,375.00 | 1.22% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$398,895.85 | 1.32% | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$130,831.38 | 0.43% | 0 |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$449,365.96 | 1.49% | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$412,500.00 | 1.37% | 0 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$360,000.00 | 1.19% | 0 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$690,000.00 | 2.29% | 0 |
| | NBKC BANK A STATE BANK | 1 | \$453,100.00 | 1.5% | 0 |
| | NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION | 1 | \$265,190.00 | 0.88% | 0 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$625,448.72 | 2.07% | 0 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$270,774.14 | 0.9% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$247,000.00 | 0.82% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$344,469.47 | 1.14% | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$439,351.79 | 1.46% | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$273,372.84 | 0.91% | 0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$398,500.00 | 1.32% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$369,478.68 | 1.22% | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$350,000.00 | 1.16% | 0 |
| | WALLICK + VOLK, INC | 1 | \$134,822.22 | 0.45% | 0 |
| | WELLS FARGO BANK, N.A | 47 | \$13,591,981.68 | 45.05% | 0 |
| Total | | 97 | \$30,175,009.57 | 100% | 0 |
| | | | | | |
| 3140HJX71 | BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC | 1 | \$93,085.40 | 1.16% | 0 |
| | CLEVELAND MORTGAGE CORPORATION | 1 | \$85,399.62 | 1.06% | 0 |
| | EVANS HOME LOANS, LTD | 1 | \$94,688.69 | 1.17% | 0 |
| | GVC MORTGAGE, INC | 1 | \$101,365.00 | 1.26% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$404,623.56 | 5.02% | 0 |
| | PIONEER FINANCIAL SERVICES, INC | 1 | \$85,217.20 | 1.06% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 71 | \$6,899,167.34 | 85.61% | 0 |
| | WATERFORD BANK N.A | 2 | \$189,583.37 | 2.35% | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$105,577.99 | 1.31% | 0 |
| Total | | 83 | \$8,058,708.17 | 100% | 0 |
| | | | | | |
| 3140HJX89 | DYNAMIC FINANCIAL SOLUTIONS, INC | 4 | \$1,230,302.32 | 4.26% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$488,648.43 | 1.69% | 0 |
| | EVANS HOME LOANS, LTD | 1 | \$209,900.00 | 0.73% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$488,000.00 | 1.69% | 0 |
| | METRO MORTGAGE LENDING, INC | 2 | \$591,680.96 | 2.05% | 0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|
| | NVR MORTGAGE FINANCE, INC | 3 | \$984,556.39 | 3.41% | 0 |
| | OLD GLORY MORTGAGE, INC | 1 | \$220,562.50 | 0.76% | 0 |
| | OPTION FINANCIAL, LLC | 1 | \$208,737.05 | 0.72% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$400,000.00 | 1.39% | 0 |
| | QUANTUM LEAP MORTGAGE CORP., DBA OHIO CAPITAL MORT | 1 | \$256,500.00 | 0.89% | 0 |
| | QUEEN CITY MORTGAGE COMPANY, LLC | 2 | \$484,353.80 | 1.68% | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.83% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$204,736.11 | 0.71% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 79 | \$21,384,873.07 | 74.09% | 0 |
| | THE MORTGAGE NETWORK OF OHIO, INC | 1 | \$238,819.15 | 0.83% | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$243,629.38 | 0.84% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$318,325.73 | 1.1% | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$671,454.79 | 2.33% | 0 |
| Total | | 104 | \$28,863,579.68 | 100% | 0 |
| | | | | | |
| 3140HJX97 | HERITAGE FINANCIAL GROUP, LLC | 1 | \$53,943.62 | 3.92% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$1,321,845.16 | 96.08% | 0 |
| Total | | 26 | \$1,375,788.78 | 100% | 0 |
| | | | | | |
| 3140HJXS5 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$271,195.77 | 2.12% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$213,404.16 | 1.67% | 0 |
| | MORTGAGE 1 INC | 1 | \$300,000.00 | 2.35% | 0 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,695,221.98 | 28.91% | 0 |
| | STAUNTON FINANCIAL, INC | 3 | \$879,501.33 | 6.88% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$6,822,058.78 | 53.37% | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$376,352.81 | 2.94% | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$226,010.00 | 1.76% | 0 |
| Total | | 46 | \$12,783,744.83 | 100% | 0 |
| | | | | | |
| 3140HJY21 | CLEVELAND MORTGAGE CORPORATION | 1 | \$139,819.78 | 1.4% | 0 |
| | DRAPER AND KRAMER MORTGAGE COR | 1 | \$137,826.37 | 1.38% | 0 |
| | GVC MORTGAGE, INC | 1 | \$139,719.91 | 1.4% | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$149,005.79 | 1.49% | 0 |
| | STAUNTON FINANCIAL, INC | 3 | \$404,627.22 | 4.06% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 66 | \$8,998,634.83 | 90.27% | 0 |
| Total | | 73 | \$9,969,633.90 | 100% | 0 |
| | | | | | |
| 3140HJY39 | HALLMARK HOME MORTGAGE, LLC | 1 | \$103,966.49 | 3.57% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$99,868.31 | 3.43% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,608,857.44 | 89.68% | 0 |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$96,459.27 | 3.32% | 0 |
| Total | | 29 | \$2,909,151.51 | 100% | 0 |
| | | | | | |
| 3140HJY47 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,253,171.99 | 100% | 0 |

| | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|
| Total | | | 13 | \$1,253,171.99 | 100% | 0 |
| | | | | | | |
| 3140HJY54 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$184,482.22 | 1.61% | 0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$187,763.47 | 1.64% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$191,903.25 | 1.67% | 0 |
| | | STAUNTON FINANCIAL, INC | 1 | \$182,689.86 | 1.59% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 57 | \$10,734,330.08 | 93.49% | 0 |
| Total | | | 61 | \$11,481,168.88 | 100% | 0 |
| | | | | | | |
| 3140HJYA3 | | RUOFF MORTGAGE COMPANY, INC | 1 | \$59,922.77 | 3.93% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,465,462.91 | 96.07% | 0 |
| Total | | | 23 | \$1,525,385.68 | 100% | 0 |
| | | | | | | |
| 3140HJYB1 | | CLEVELAND MORTGAGE CORPORATION | 1 | \$55,100.00 | 0.68% | 0 |
| | | DRAPER AND KRAMER MORTGAGE COR | 1 | \$77,506.59 | 0.96% | 0 |
| | | GVC MORTGAGE, INC | 1 | \$61,000.00 | 0.75% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | \$199,682.59 | 2.46% | 0 |
| | | KEY MORTGAGE SERVICES, INC | 4 | \$253,730.32 | 3.13% | 0 |
| | | OPTION FINANCIAL, LLC | 1 | \$75,906.55 | 0.94% | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$56,928.28 | 0.7% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 3 | \$172,012.71 | 2.12% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 117 | \$6,891,152.52 | 85.06% | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$79,107.02 | 0.98% | 0 |
| | | WATERFORD BANK N.A | 1 | \$61,034.86 | 0.75% | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | \$118,516.96 | 1.47% | 0 |
| Total | | | 136 | \$8,101,678.40 | 100% | 0 |
| | | | | | | |
| 3140HJYC9 | | CLEVELAND MORTGAGE CORPORATION | 1 | \$142,025.16 | 1.77% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$269,318.44 | 3.35% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$125,951.95 | 1.57% | 0 |
| | | MORTGAGE 1 INC | 2 | \$285,572.20 | 3.55% | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$267,692.59 | 3.33% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 47 | \$6,395,445.59 | 79.59% | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$128,852.02 | 1.6% | 0 |
| | | WATERFORD BANK N.A | 1 | \$149,380.00 | 1.86% | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | \$271,054.15 | 3.38% | 0 |
| Total | | | 59 | \$8,035,292.10 | 100% | 0 |
| | | | | | | |
| 3140HJYD7 | | GVC MORTGAGE, INC | 3 | \$348,799.91 | 6.24% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$112,861.05 | 2.02% | 0 |
| | | LIGHTHOUSE MORTGAGE SERVICES | 1 | \$114,574.07 | 2.05% | 0 |
| | | MORTGAGE 1 INC | 1 | \$113,975.00 | 2.04% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 39 | \$4,540,646.93 | 81.29% | 0 |
| | | WATERFORD BANK N.A | 1 | \$120,000.00 | 2.15% | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | \$234,837.49 | 4.21% | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 48 | \$5,585,694.45 | 100% | 0 |
| | | | | | | |
| 3140HJYE5 | | NVR MORTGAGE FINANCE, INC | 1 | \$183,967.76 | 6.23% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,390,274.85 | 81% | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$185,269.23 | 6.28% | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$191,492.18 | 6.49% | 0 |
| Total | | | 16 | \$2,951,004.02 | 100% | 0 |
| | | | | | | |
| 3140HJYF2 | | GVC MORTGAGE, INC | 1 | \$166,049.87 | 2.31% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$305,464.76 | 4.24% | 0 |
| | | MORTGAGE 1 INC | 3 | \$492,747.54 | 6.84% | 0 |
| | | OPTION FINANCIAL, LLC | 2 | \$311,637.84 | 4.33% | 0 |
| | | PERL MORTGAGE, INC | 1 | \$156,750.00 | 2.18% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 33 | \$5,282,461.53 | 73.34% | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 3 | \$487,953.64 | 6.76% | 0 |
| Total | | | 45 | \$7,203,065.18 | 100% | 0 |
| | | | | | | |
| 3140HJYG0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,164,005.79 | 100% | 0 |
| Total | | | 21 | \$1,164,005.79 | 100% | 0 |
| | | | | | | |
| 3140HJYH8 | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$550,091.69 | 31.84% | 0 |
| | | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$245,743.16 | 14.22% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$541,687.75 | 31.35% | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | \$390,422.15 | 22.59% | 0 |
| Total | | | 7 | \$1,727,944.75 | 100% | 0 |
| | | | | | | |
| 3140HJYJ4 | | DRAPER AND KRAMER MORTGAGE COR | 1 | \$232,507.10 | 0.93% | 0 |
| | | EQUITY RESOURCES, INC | 2 | \$429,417.93 | 1.72% | 0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$294,500.00 | 1.18% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$512,642.17 | 2.05% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$293,556.20 | 1.17% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 7 | \$1,895,377.49 | 7.58% | 0 |
| | | OPTION FINANCIAL, LLC | 1 | \$263,667.85 | 1.06% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 74 | \$19,019,429.34 | 76.11% | 0 |
| | | VICTORY COMMUNITY BANK | 3 | \$899,029.80 | 3.6% | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$655,420.59 | 2.62% | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | \$494,584.17 | 1.98% | 0 |
| Total | | | 96 | \$24,990,132.64 | 100% | 0 |
| | | | | | | |
| 3140HJYK1 | | DYNAMIC FINANCIAL SOLUTIONS, INC | 2 | \$448,450.00 | 3.92% | 0 |
| | | EVANS HOME LOANS, LTD | 1 | \$250,000.00 | 2.18% | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$212,620.43 | 1.86% | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$211,000.00 | 1.84% | 0 |
| | | STAUNTON FINANCIAL, INC | 1 | \$197,602.00 | 1.73% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 41 | \$9,202,349.44 | 80.35% | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|
| | | VICTORY COMMUNITY BANK | 1 | \$182,392.00 | 1.59% | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$748,401.14 | 6.53% | 0 |
| Total | | | 50 | \$11,452,815.01 | 100% | 0 |
| | | | | | | |
| 3140HJYL9 | | GVC MORTGAGE, INC | 1 | \$39,674.11 | 3.64% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,050,964.08 | 96.36% | 0 |
| Total | | | 19 | \$1,090,638.19 | 100% | 0 |
| | | | | | | |
| 3140HJYM7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,992,643.45 | 100% | 0 |
| Total | | | 6 | \$1,992,643.45 | 100% | 0 |
| | | | | | | |
| 3140HJYN5 | | DRAPER AND KRAMER MORTGAGE COR | 1 | \$172,777.31 | 1.81% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$153,300.00 | 1.61% | 0 |
| | | MORTGAGE 1 INC | 1 | \$166,040.83 | 1.74% | 0 |
| | | OPTION FINANCIAL, LLC | 1 | \$154,205.75 | 1.62% | 0 |
| | | STAUNTON FINANCIAL, INC | 1 | \$151,724.45 | 1.59% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 51 | \$8,229,322.91 | 86.4% | 0 |
| | | WATERFORD BANK N.A | 1 | \$162,500.00 | 1.71% | 0 |
| | | WATERSTONE MORTGAGE CORPORATIO | 2 | \$335,140.83 | 3.52% | 0 |
| Total | | | 59 | \$9,525,012.08 | 100% | 0 |
| | | | | | | |
| 3140HJYP0 | | NVR MORTGAGE FINANCE, INC | 2 | \$576,799.82 | 9.42% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$4,158,799.84 | 67.93% | 0 |
| | | VICTORY COMMUNITY BANK | 3 | \$866,188.81 | 14.15% | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$520,323.15 | 8.5% | 0 |
| Total | | | 23 | \$6,122,111.62 | 100% | 0 |
| | | | | | | |
| 3140HJYQ8 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$132,000.00 | 4.96% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,531,575.86 | 95.04% | 0 |
| Total | | | 19 | \$2,663,575.86 | 100% | 0 |
| | | | | | | |
| 3140HJYR6 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,041,056.43 | 100% | 0 |
| Total | | | 8 | \$1,041,056.43 | 100% | 0 |
| | | | | | | |
| 3140HJYS4 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,710,834.91 | 100% | 0 |
| Total | | | 16 | \$1,710,834.91 | 100% | 0 |
| | | | | | | |
| 3140HJYX3 | | OPTION FINANCIAL, LLC | 1 | \$122,297.37 | 4.02% | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,685,560.68 | 88.19% | 0 |
| | | WATERFORD BANK N.A | 2 | \$237,247.77 | 7.79% | 0 |
| Total | | | 26 | \$3,045,105.82 | 100% | 0 |
| | | | | | | |
| 3140HJYZ8 | | CIBC BANK USA | 2 | \$549,384.19 | 1.63% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$356,250.00 | 1.06% | 0 |
| | | DRAPER AND KRAMER MORTGAGE COR | 1 | \$247,188.61 | 0.73% | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$633,273.90 | 1.88% | 0 |
| | GVC MORTGAGE, INC | 1 | \$217,975.41 | 0.65% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$251,433.26 | 0.75% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$227,950.00 | 0.68% | 0 |
| | KEYSTONE FUNDING, INC | 2 | \$788,256.77 | 2.34% | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,107,231.81 | 6.26% | 0 |
| | OPTION FINANCIAL, LLC | 1 | \$333,979.28 | 0.99% | 0 |
| | PERL MORTGAGE, INC | 1 | \$436,437.48 | 1.3% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 80 | \$23,785,551.02 | 70.71% | 0 |
| | VICTORY COMMUNITY BANK | 4 | \$1,366,498.54 | 4.06% | 0 |
| | VICTORY MORTGAGE LLC | 5 | \$1,448,428.22 | 4.31% | 0 |
| | WATERSTONE MORTGAGE CORPORATIO | 3 | \$887,407.21 | 2.65% | 0 |
| Total | | 111 | \$33,637,245.70 | 100% | 0 |
| | | | | | |
| 3140HK5X2 | 1ST PRIORITY MORTGAGE INC | 2 | \$512,050.00 | 8.62% | 0 |
| | AFMC MORTGAGE | 1 | \$237,500.00 | 4% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$189,531.81 | 3.19% | 0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$1,043,814.97 | 17.57% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$383,516.87 | 6.46% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 16 | \$3,225,727.02 | 54.3% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$348,000.00 | 5.86% | 0 |
| Total | | 24 | \$5,940,140.67 | 100% | 0 |
| | | | | | |
| 3140HK6B9 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$187,000.00 | 6.24% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,786.19 | 6.66% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$184,000.00 | 6.14% | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$186,320.00 | 6.21% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$372,000.00 | 12.4% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$183,799.90 | 6.13% | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$185,065.58 | 6.17% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$182,250.00 | 6.08% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$182,813.43 | 6.1% | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$184,057.73 | 6.14% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$388,160.00 | 12.94% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$563,875.85 | 18.79% | 0 |
| Total | | 16 | \$2,999,128.68 | 100% | 0 |
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| 3140HK6C7 | 1ST PRIORITY MORTGAGE INC | 1 | \$395,200.00 | 6.21% | 0 |

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|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$325,450.00 | 5.11% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$627,517.19 | 9.86% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 6.35% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 18 | \$3,859,656.51 | 60.62% | 0 |
| | SIRVA MORTGAGE INC | 2 | \$755,000.00 | 11.85% | 0 |
| Total | | 24 | \$6,366,823.70 | 100% | 0 |
| | | | | | |
| 3140HK6D5 | ADVOCATE MORTGAGE SERVICES INC | 1 | \$128,000.00 | 2.16% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$149,000.00 | 2.51% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$127,096.00 | 2.14% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 2.19% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$146,356.82 | 2.47% | 0 |
| | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$149,363.00 | 2.52% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$132,824.86 | 2.24% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$141,367.80 | 2.38% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,000.00 | 2.53% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$142,212.48 | 2.4% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$150,000.00 | 2.53% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,000.00 | 2.24% | 0 |
| | INDEPENDENT BANK | 1 | \$149,196.33 | 2.51% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$137,056.35 | 2.31% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$127,000.00 | 2.14% | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$149,122.60 | 2.51% | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 2.46% | 0 |
| | NUDGE FUNDING LLC | 1 | \$133,000.00 | 2.24% | 0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$148,803.79 | 2.51% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,469,623.44 | 24.76% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$134,000.00 | 2.26% | 0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$134,722.36 | 2.27% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$144,400.00 | 2.43% | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$133,000.00 | 2.24% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$267,297.54 | 4.5% | 0 |
| | | 2 | \$269,811.42 | 4.55% | 0 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | |
| | | VERIDIAN CREDIT UNION | 5 | \$713,302.47 | 12% | 0 |
| Total | | | 43 | \$5,935,557.26 | 100% | 0 |
| | | | | | | |
| 3140HK6E3 | | ALLEN TATE MORTGAGE PARTNERS LLC | 4 | \$642,030.05 | 3.78% | 0 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$327,500.00 | 1.93% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.94% | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 1.01% | 0 |
| | | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$152,546.41 | 0.9% | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$165,312.00 | 0.97% | 0 |
| | | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$165,300.00 | 0.97% | 0 |
| | | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$164,350.00 | 0.97% | 0 |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$168,300.00 | 0.99% | 0 |
| | | CBC NATIONAL BANK MORTGAGE | 1 | \$175,000.00 | 1.03% | 0 |
| | | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$151,795.26 | 0.89% | 0 |
| | | CENTURY LENDING COMPANY | 7 | \$1,152,192.03 | 6.78% | 0 |
| | | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$171,000.00 | 1.01% | 0 |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$157,316.75 | 0.93% | 0 |
| | | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$152,798.52 | 0.9% | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$323,980.00 | 1.91% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 3 | \$495,403.60 | 2.92% | 0 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$168,150.00 | 0.99% | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.91% | 0 |
| | | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$160,075.00 | 0.94% | 0 |
| | | GUARANTY TRUST COMPANY | 1 | \$173,626.22 | 1.02% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$157,301.85 | 0.93% | 0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$159,848.63 | 0.94% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$161,400.00 | 0.95% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 5 | \$821,993.08 | 4.84% | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | HOWARD HENNA MORTGAGE SERVICES | 1 | \$154,000.00 | 0.91% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$174,390.21 | 1.03% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$163,930.00 | 0.97% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$170,769.66 | 1.01% | 0 |
| | KEYSTONE FUNDING INC | 1 | \$171,000.00 | 1.01% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$171,000.00 | 1.01% | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$167,773.70 | 0.99% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.94% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.98% | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$807,568.00 | 4.75% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$174,600.00 | 1.03% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$3,209,884.52 | 18.9% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$320,000.00 | 1.88% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$164,777.74 | 0.97% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$466,976.00 | 2.75% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$326,300.00 | 1.92% | 0 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$170,900.00 | 1.01% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$159,807.76 | 0.94% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$172,677.44 | 1.02% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$164,000.00 | 0.97% | 0 |
| | SUNSET BANK AND SAVINGS A STATE SAVINGS BANK | 1 | \$169,750.00 | 1% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$160,887.86 | 0.95% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$172,592.37 | 1.02% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$822,878.00 | 4.84% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$174,000.00 | 1.02% | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$678,905.00 | 4% | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$156,916.00 | 0.92% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$159,565.00 | 0.91% | 0 |
| Total | | 104 | \$16,984,368.66 | 100% | 0 |
| | | | | | |

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|--------------|--|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HK6F0 | | 1ST PRIORITY MORTGAGE INC | 1 | \$117,900.00 | 5.27% | 0 |
| | | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$114,300.00 | 5.11% | 0 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$117,420.00 | 5.25% | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$112,500.00 | 5.03% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$124,900.00 | 5.59% | 0 |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 5.14% | 0 |
| | | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$116,696.13 | 5.22% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$123,590.70 | 5.53% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | \$363,000.00 | 16.23% | 0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$116,850.00 | 5.23% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$111,600.00 | 4.99% | 0 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$115,000.00 | 5.14% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$118,275.00 | 5.29% | 0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,600.00 | 5.08% | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$115,000.00 | 5.14% | 0 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$124,491.74 | 5.57% | 0 |
| | | ZB NA DBA ZIONS BANK | 1 | \$115,843.75 | 5.19% | 0 |
| Total | | | 19 | \$2,235,967.32 | 100% | 0 |
| | | | | | | |
| 3140HK6G8 | | BRAND MORTGAGE GROUP LLC | 1 | \$151,829.67 | 3.47% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$168,111.41 | 3.84% | 0 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,383.03 | 3.49% | 0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$153,831.43 | 3.52% | 0 |
| | | GOLDWATER BANK N A | 1 | \$161,020.00 | 3.68% | 0 |
| | | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,715.00 | 3.54% | 0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$154,622.44 | 3.54% | 0 |
| | | HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,424.97 | 3.49% | 0 |
| | | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 3.57% | 0 |
| | | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$168,332.00 | 3.85% | 0 |

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| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$155,017.79 | 3.55% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$174,165.00 | 3.98% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$161,689.32 | 3.7% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,811,213.01 | 41.42% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$155,200.00 | 3.55% | 0 |
| | V I P MORTGAGE INC | 1 | \$171,000.00 | 3.91% | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$170,720.00 | 3.9% | 0 |
| Total | | 27 | \$4,372,275.07 | 100% | 0 |
| | | | | | |
| 3140HK6H6 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$88,000.00 | 5.46% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$97,890.19 | 6.07% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$96,030.00 | 5.96% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 6.45% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$97,235.29 | 6.03% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 6.7% | 0 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$99,385.87 | 6.17% | 0 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$98,825.00 | 6.13% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$725,251.06 | 45% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$97,097.00 | 6.03% | 0 |
| Total | | 16 | \$1,611,714.41 | 100% | 0 |
| | | | | | |
| 3140HK6J2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,530.00 | 4.97% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$121,491.85 | 4.85% | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 4.94% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,045.37 | 4.92% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,859.12 | 4.75% | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$111,496.96 | 4.45% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,428,937.74 | 57.08% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$121,250.00 | 4.84% | 0 |

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| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$111,415.97 | 4.45% | 0 |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$118,660.53 | 4.75% | 0 |
| Total | | | 21 | \$2,503,437.54 | 100% | 0 |
| | | | | | | |
| 3140HK6K9 | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$173,000.00 | 12.07% | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$158,100.00 | 11.03% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 5 | \$774,677.94 | 54.07% | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$163,200.00 | 11.39% | 0 |
| | | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$163,800.00 | 11.44% | 0 |
| Total | | | 9 | \$1,432,777.94 | 100% | 0 |
| | | | | | | |
| 3140HK6L7 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$424,022.88 | 23.65% | 0 |
| | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$297,578.27 | 16.6% | 0 |
| | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$274,000.00 | 15.28% | 0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$180,208.18 | 10.05% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$166,122.00 | 9.26% | 0 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$451,080.05 | 25.16% | 0 |
| Total | | | 6 | \$1,793,011.38 | 100% | 0 |
| | | | | | | |
| 3140HK6M5 | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$164,707.82 | 3.7% | 0 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$172,000.00 | 3.87% | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$171,500.00 | 3.86% | 0 |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | \$164,730.00 | 3.7% | 0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$171,500.00 | 3.86% | 0 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 3.78% | 0 |
| | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$174,000.00 | 3.91% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 4 | \$642,190.43 | 14.44% | 0 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | \$157,950.00 | 3.55% | 0 |
| | | GVC MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 3.78% | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$167,783.75 | 3.77% | 0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$160,000.00 | 3.6% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$325,200.00 | 7.31% | 0 |
| | | | 1 | \$162,000.00 | 3.64% | 0 |

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|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | | | | |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$172,000.00 | 3.87% | 0 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,576.97 | 3.68% | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,855.56 | 3.39% | 0 |
| | | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$151,905.00 | 3.42% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$337,350.00 | 7.59% | 0 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$336,500.00 | 7.57% | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$165,000.00 | 3.71% | 0 |
| Total | | | 27 | \$4,446,749.53 | 100% | 0 |
| | | | | | | |
| 3140HK6N3 | | 1ST PRIORITY MORTGAGE INC | 1 | \$211,713.94 | 13.64% | 0 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$367,113.82 | 23.65% | 0 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$488,817.87 | 31.49% | 0 |
| | | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$314,621.51 | 20.27% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$170,200.00 | 10.95% | 0 |
| Total | | | 6 | \$1,552,467.14 | 100% | 0 |
| | | | | | | |
| 3140HK6P8 | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$678,087.43 | 17.53% | 0 |
| | | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$495,780.29 | 12.82% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$856,072.85 | 22.13% | 0 |
| | | RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION | 1 | \$535,461.94 | 13.84% | 0 |
| | | RESMAC INC | 2 | \$1,302,789.19 | 33.68% | 0 |
| Total | | | 6 | \$3,868,191.70 | 100% | 0 |
| | | | | | | |
| 3140HK6Q6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.47% | 0 |
| | | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK | 1 | \$142,500.00 | 2.52% | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$126,659.00 | 2.24% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$145,000.00 | 2.56% | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$132,525.00 | 2.34% | 0 |
| | | EUSTIS MORTGAGE CORP | 1 | \$145,350.00 | 2.57% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | \$276,000.00 | 4.87% | 0 |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 2.54% | 0 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$130,343.20 | 2.3% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,115.00 | 2.37% | 0 |
| | NTFN INC | 1 | \$141,620.00 | 2.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,830.16 | 2.38% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 19 | \$2,631,357.93 | 46.48% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$138,890.00 | 2.45% | 0 |
| | REDFIN MORTGAGE LLC | 1 | \$150,000.00 | 2.65% | 0 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$129,823.82 | 2.29% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$146,400.00 | 2.59% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$130,623.81 | 2.31% | 0 |
| | V I P MORTGAGE INC | 1 | \$135,800.00 | 2.4% | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$406,000.00 | 7.17% | 0 |
| Total | | 41 | \$5,661,837.92 | 100% | 0 |
| | | | | | |
| 3140HK6R4 | AKR LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$171,380.00 | 0.97% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$321,050.00 | 1.81% | 0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$165,082.33 | 0.93% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,750.00 | 0.97% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$170,600.00 | 0.96% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$475,300.00 | 2.68% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,215.00 | 0.94% | 0 |
| | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$168,800.00 | 0.95% | 0 |
| | BANK MIDWEST | 1 | \$165,000.00 | 0.93% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$172,000.00 | 0.97% | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$150,720.00 | 0.85% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$485,344.73 | 2.74% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.88% | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 3 | \$490,100.00 | 2.76% | 0 |

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| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$169,750.00 | 0.96% | 0 |
| CENTURY LENDING COMPANY | 3 | \$496,903.00 | 2.8% | 0 |
| CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$168,000.00 | 0.95% | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$166,000.00 | 0.94% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$172,425.00 | 0.97% | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$160,000.00 | 0.9% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$163,482.38 | 0.92% | 0 |
| ENDEAVOR CAPITAL LLC | 2 | \$321,955.00 | 1.81% | 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,850.00 | 0.9% | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$312,235.00 | 1.76% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$150,450.00 | 0.85% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$330,125.00 | 1.86% | 0 |
| FIRST BANK A NC CORPORATION | 1 | \$165,000.00 | 0.93% | 0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$171,593.00 | 0.97% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$164,000.00 | 0.92% | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.92% | 0 |
| FIRST STATE BANK | 1 | \$163,400.00 | 0.92% | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,020.00 | 0.91% | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.96% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$163,200.00 | 0.92% | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,587.63 | 0.95% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$159,299.32 | 0.9% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$802,400.00 | 4.52% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$163,793.67 | 0.92% | 0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$167,788.63 | 0.95% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$173,417.54 | 0.98% | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$316,014.09 | 1.78% | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$155,107.00 | 0.87% | 0 |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORORATION DBA MOMENTUM | 1 | \$170,000.00 | 0.96% | 0 |

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| | LOANS | | | | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$150,883.00 | 0.85% | 0 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$162,000.00 | 0.91% | 0 |
| | ON Q FINANCIAL INC | 1 | \$158,990.00 | 0.9% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$329,250.00 | 1.86% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$3,259,502.00 | 18.37% | 0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 9 | \$1,435,869.06 | 8.09% | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$173,885.49 | 0.98% | 0 |
| | REDFIN MORTGAGE LLC | 1 | \$157,200.00 | 0.89% | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$157,000.00 | 0.88% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$171,500.00 | 0.97% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$173,600.00 | 0.98% | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$162,000.00 | 0.91% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$160,455.00 | 0.9% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$164,350.00 | 0.93% | 0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$151,627.59 | 0.85% | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$169,681.30 | 0.96% | 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$153,000.00 | 0.86% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$315,000.00 | 1.78% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$165,000.00 | 0.93% | 0 |
| | Unavailable | 1 | \$170,674.95 | 0.96% | 0 |
| Total | | 109 | \$17,741,106.71 | 100 % | 0 |
| | | | | | |
| 3140HK6S2 | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,303.00 | 4.51% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$233,040.00 | 9.03% | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$116,000.00 | 4.5% | 0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$111,200.00 | 4.31% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,293,292.16 | 50.13% | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$117,000.00 | 4.54% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$120,800.00 | 4.68% | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 4.85% | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$347,200.00 | 13.45% | 0 |
| Total | | 22 | \$2,579,835.16 | 100 % | 0 |
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|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HK6T0 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$85,336.00 | 4.74% | 0 |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$106,700.00 | 5.92% | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$101,000.00 | 5.61% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 3 | \$294,831.81 | 16.37% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$103,790.00 | 5.76% | 0 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$103,200.00 | 5.73% | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$109,855.15 | 6.1% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$289,907.23 | 16.1% | 0 |
| | | VERIDIAN CREDIT UNION | 4 | \$401,362.61 | 22.29% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$95,000.00 | 5.27% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$110,000.00 | 6.11% | 0 |
| Total | | | 18 | \$1,800,982.80 | 100% | 0 |
| | | | | | | |
| 3140HK6U7 | | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 7.11% | 0 |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$153,900.00 | 6.84% | 0 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,048.00 | 6.67% | 0 |
| | | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$317,000.00 | 14.08% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,311,602.00 | 58.28% | 0 |
| | | SOUTHWEST FUNDING LIMITED PARTNERSHIP | 1 | \$158,110.00 | 7.02% | 0 |
| Total | | | 14 | \$2,250,660.00 | 100% | 0 |
| | | | | | | |
| 3140HK6V5 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$77,600.00 | 3.68% | 0 |
| | | BANK 34 A FEDERAL BANK | 1 | \$77,600.00 | 3.68% | 0 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$77,312.59 | 3.67% | 0 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$79,540.00 | 3.77% | 0 |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,168.27 | 3.38% | 0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$81,803.85 | 3.88% | 0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$83,832.00 | 3.98% | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$79,903.87 | 3.79% | 0 |
| | | LANDMARK BANK A STATE BANK | 1 | \$69,350.00 | 3.29% | 0 |
| | | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$63,650.00 | 3.02% | 0 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 3.38% | 0 |
| | | MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY | 1 | \$79,875.00 | 3.79% | 0 |
| | | | 1 | \$84,875.00 | 4.03% | 0 |

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|--------------|--|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 6 | \$441,449.63 | 20.95% | 0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$82,610.00 | 3.92% | 0 |
| | | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$72,662.59 | 3.45% | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$64,200.00 | 3.05% | 0 |
| | | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$76,911.68 | 3.65% | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,446.03 | 4.01% | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$65,171.60 | 3.09% | 0 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$77,800.00 | 3.69% | 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$82,887.96 | 3.93% | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$61,529.34 | 2.92% | 0 |
| Total | | | 28 | \$2,107,429.41 | 100% | 0 |
| | | | | | | |
| 3140HK6W3 | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 10.53% | 0 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$139,850.33 | 11.69% | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$142,947.02 | 11.94% | 0 |
| | | MLB RESIDENTIAL LENDING LL A LIMITED LIABILITY COMPANY | 1 | \$137,559.61 | 11.49% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$517,368.63 | 43.23% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 11.12% | 0 |
| Total | | | 9 | \$1,196,725.59 | 100% | 0 |
| | | | | | | |
| 3140HK6X1 | | CENDERA FUNDING INC | 1 | \$162,580.70 | 12.51% | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$162,900.00 | 12.54% | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,764.27 | 13.45% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,250.00 | 12.8% | 0 |
| | | INLAND BANK AND TRUST A CORPORATION | 1 | \$154,375.00 | 11.88% | 0 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | \$152,910.00 | 11.77% | 0 |
| | | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$175,000.00 | 13.47% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$150,350.00 | 11.58% | 0 |
| Total | | | 8 | \$1,299,129.97 | 100% | 0 |
| | | | | | | |
| 3140HK6Y9 | | 1ST PRIORITY MORTGAGE INC | 2 | \$524,031.00 | 10.98% | 0 |
| | | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$345,000.00 | 7.23% | 0 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 9.95% | 0 |

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| | | PREMIUM MORTGAGE CORP A CORPORATION | 13 | \$2,869,451.13 | 60.1% | 0 |
| | | RESMAC INC | 1 | \$340,800.00 | 7.14% | 0 |
| | | Unavailable | 1 | \$220,000.00 | 4.6% | 0 |
| Total | | | 19 | \$4,774,282.13 | 100% | 0 |
| | | | | | | |
| 3140HK6Z6 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$129,200.00 | 2.56% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$127,070.00 | 2.52% | 0 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$139,047.64 | 2.76% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$128,250.00 | 2.54% | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.78% | 0 |
| | | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$136,000.00 | 2.7% | 0 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,848.73 | 2.67% | 0 |
| | | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$129,480.00 | 2.57% | 0 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,859.90 | 2.54% | 0 |
| | | FLANAGAN STATE BANK | 1 | \$149,865.00 | 2.97% | 0 |
| | | HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$136,770.00 | 2.71% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,325.17 | 2.88% | 0 |
| | | NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION | 1 | \$136,500.00 | 2.71% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 19 | \$2,597,154.25 | 51.5% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,920.00 | 2.54% | 0 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$136,650.00 | 2.71% | 0 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,000.00 | 2.97% | 0 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$140,243.16 | 2.78% | 0 |
| | | VERIDIAN CREDIT UNION | 1 | \$131,250.00 | 2.59% | 0 |
| Total | | | 37 | \$5,043,433.85 | 100% | 0 |
| | | | | | | |
| 3140HK7A0 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 9.13% | 0 |
| | | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORTION | 1 | \$118,400.00 | 9.09% | 0 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$120,000.00 | 9.21% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | \$231,053.00 | 17.74% | 0 |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$111,150.00 | 8.53% | 0 |
| | | | 1 | \$122,800.00 | 9.43% | 0 |

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|--------------|--|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$235,859.00 | 18.1% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,500.00 | 9.17% | 0 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$125,000.00 | 9.6% | 0 |
| Total | | | 11 | \$1,302,762.00 | 100% | 0 |
| | | | | | | |
| 3140HK7B8 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$143,100.00 | 3.87% | 0 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$134,350.00 | 3.64% | 0 |
| | | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$129,600.00 | 3.51% | 0 |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$148,000.00 | 4% | 0 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 3.98% | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 3.83% | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$131,200.00 | 3.55% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | \$278,350.00 | 7.53% | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$138,999.90 | 3.76% | 0 |
| | | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$132,500.00 | 3.59% | 0 |
| | | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION | 1 | \$125,747.93 | 3.4% | 0 |
| | | LOANSNAP INC A CALIFORNIA CORPORATION | 1 | \$145,200.00 | 3.93% | 0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$137,655.00 | 3.72% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$254,325.00 | 6.88% | 0 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$131,005.00 | 3.54% | 0 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$134,000.00 | 3.63% | 0 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$135,000.00 | 3.65% | 0 |
| | | VERIDIAN CREDIT UNION | 7 | \$968,040.00 | 26.19% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$140,000.00 | 3.8% | 0 |
| Total | | | 27 | \$3,695,872.83 | 100% | 0 |
| | | | | | | |
| 3140HK7C6 | | A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,155.00 | 1.69% | 0 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$150,400.00 | 1.53% | 0 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$156,000.00 | 1.59% | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$158,400.00 | 1.62% | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$156,275.00 | 1.59% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 1.73% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 1.72% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$338,775.00 | 3.45% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.74% | 0 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$168,000.00 | 1.71% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$337,985.17 | 3.45% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 1.59% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$162,450.00 | 1.66% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,000.00 | 1.73% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,200.00 | 1.7% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$164,000.00 | 1.67% | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 1.67% | 0 |
| | FIRST STATE BANK | 1 | \$175,000.00 | 1.78% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,018.00 | 1.77% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$160,000.00 | 1.63% | 0 |
| | GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$165,600.00 | 1.69% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$161,500.00 | 1.65% | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$169,653.00 | 1.73% | 0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$162,685.49 | 1.66% | 0 |
| | KEYSTONE FUNDING INC | 2 | \$323,750.00 | 3.3% | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$156,500.00 | 1.6% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$159,375.00 | 1.63% | 0 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION | 1 | \$159,080.00 | 1.62% | 0 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.7% | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$160,968.00 | 1.64% | 0 |
| | MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1 | \$174,500.00 | 1.78% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$172,000.00 | 1.75% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,868.00 | 1.6% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$802,896.00 | 8.19% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$152,000.00 | 1.55% | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$325,425.00 | 3.32% | 0 |
| | PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$165,696.01 | 1.69% | 0 |
| | REDFIN MORTGAGE LLC | 1 | \$151,200.00 | 1.54% | 0 |
| | RESMAC INC | 2 | \$333,300.00 | 3.4% | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$169,750.00 | 1.73% | 0 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$155,800.00 | 1.59% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$151,050.00 | 1.54% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$158,500.00 | 1.62% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$166,990.00 | 1.7% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 1.71% | 0 |
| | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$168,000.00 | 1.71% | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$648,750.00 | 6.61% | 0 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$166,900.00 | 1.73% | 0 |
| Total | | 60 | \$9,807,644.67 | 100% | 0 |
| | | | | | |
| 3140HK7D4 | GOLDWATER BANK N A | 1 | \$156,111.94 | 10.95% | 0 |
| | GRIFFIN FUNDING INC | 1 | \$154,000.00 | 10.8% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$164,255.00 | 11.52% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$631,051.00 | 44.27% | 0 |
| | PEOPLES BANK | 1 | \$161,600.00 | 11.34% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$158,400.00 | 11.12% | 0 |
| Total | | 9 | \$1,425,417.94 | 100% | 0 |
| | | | | | |
| 3140HK7E2 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$112,500.00 | 7.32% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,989.00 | 7.8% | 0 |

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|--------------|--|--------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$116,400.00 | 7.57% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$829,296.00 | 53.92% | 0 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$125,000.00 | 8.13% | 0 |
| | | THE MORTGAGE WAREHOUSE LLC | 1 | \$112,500.00 | 7.32% | 0 |
| | | V I P MORTGAGE INC | 1 | \$122,220.00 | 7.94% | 0 |
| Total | | | 13 | \$1,537,905.00 | 100% | 0 |
| | | | | | | |
| 3140HK7F9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 7.7% | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$87,203.00 | 6.85% | 0 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | \$89,675.00 | 7.04% | 0 |
| | | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$95,000.00 | 7.46% | 0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 7.73% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$392,146.00 | 30.81% | 0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$104,500.00 | 8.21% | 0 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$105,600.00 | 8.3% | 0 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 8.17% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$98,400.00 | 7.73% | 0 |
| Total | | | 13 | \$1,272,924.00 | 100% | 0 |
| | | | | | | |
| 3140HK7G7 | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$93,000.47 | 8.66% | 0 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,772.16 | 9.39% | 0 |
| | | HERITAGE BANK USA INC | 1 | \$90,307.83 | 8.41% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$87,200.00 | 8.12% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$702,432.16 | 65.42% | 0 |
| Total | | | 11 | \$1,073,712.62 | 100% | 0 |
| | | | | | | |
| 3140HK7H5 | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.28% | 0 |
| | | AMCAP MORTGAGE LTD | 1 | \$220,500.00 | 1.41% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$299,679.28 | 1.92% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$802,500.00 | 5.14% | 0 |

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|--|----------------------------------------------------------------------|---|----------------|--------|---|
| | BAY VALLEY MORTGAGE GROUP | 1 | \$221,250.00 | 1.42% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$669,870.21 | 4.29% | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$1,881,046.63 | 12.05% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$262,500.00 | 1.68% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 3 | \$908,193.05 | 5.82% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$213,267.50 | 1.37% | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$315,138.63 | 2.02% | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,331.00 | 1.57% | 0 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$431,500.00 | 2.76% | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$557,418.72 | 3.57% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$303,800.00 | 1.95% | 0 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$344,000.00 | 2.2% | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$693,025.04 | 4.44% | 0 |
| | INLANTA MORTGAGE INC | 1 | \$210,000.00 | 1.35% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$204,700.00 | 1.31% | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$206,044.68 | 1.32% | 0 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$434,705.75 | 2.78% | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 2.5% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$289,697.22 | 1.86% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$220,969.06 | 1.42% | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$430,671.56 | 2.76% | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 1.58% | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$204,000.00 | 1.31% | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$650,000.00 | 4.16% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$224,765.09 | 1.44% | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$217,500.00 | 1.39% | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$217,278.25 | 1.39% | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 3.57% | 0 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 2 | \$485,128.80 | 3.11% | 0 |
| | | 1 | \$210,000.00 | 1.35% | 0 |

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|--------------|--|----------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
| | | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,211.89 | 1.72% | 0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$303,750.00 | 1.95% | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$271,223.19 | 1.74% | 0 |
| | | RESMAC INC | 1 | \$280,000.00 | 1.79% | 0 |
| | | RIVER CITY MORTGAGE LLC | 1 | \$232,257.25 | 1.49% | 0 |
| | | ZB N A DBA NATIONAL BANK OF ARIZONA | 1 | \$284,695.32 | 1.82% | 0 |
| Total | | | 50 | \$15,609,018.12 | 100% | 0 |
| | | | | | | |
| 3140HK7J1 | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$145,000.00 | 7.06% | 0 |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$130,604.10 | 6.36% | 0 |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$131,175.00 | 6.39% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,231,133.00 | 59.95% | 0 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$130,853.00 | 6.37% | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 6.71% | 0 |
| | | V I P MORTGAGE INC | 1 | \$147,250.00 | 7.16% | 0 |
| Total | | | 15 | \$2,053,765.10 | 100% | 0 |
| | | | | | | |
| 3140HK7K8 | | ALL WESTERN MORTGAGE INC | 1 | \$117,800.00 | 9.12% | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 9.56% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,051,000.62 | 81.32% | 0 |
| Total | | | 11 | \$1,292,300.62 | 100% | 0 |
| | | | | | | |
| 3140HKA24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,206,663.59 | 100% | 0 |
| Total | | | 12 | \$1,206,663.59 | 100% | 0 |
| | | | | | | |
| 3140HKA32 | | HIGHLAND HOMELOANS, LLC | 1 | \$106,593.78 | 9.85% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$975,674.10 | 90.15% | 0 |
| Total | | | 11 | \$1,082,267.88 | 100% | 0 |
| | | | | | | |
| 3140HKA40 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,080,002.26 | 100% | 0 |
| Total | | | 4 | \$1,080,002.26 | 100% | 0 |
| | | | | | | |
| 3140HKAJ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72 | \$21,588,541.02 | 100% | 0 |
| Total | | | 72 | \$21,588,541.02 | 100% | 0 |
| | | | | | | |
| 3140HKAK4 | | JET HOMELOANS, LLC | 2 | \$586,847.41 | 8.62% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,222,074.18 | 91.38% | 0 |
| Total | | | 24 | \$6,808,921.59 | 100% | 0 |
| | | | | | | |

| | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| 3140HKAL2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$3,907,808.42 | 100% | 0 |
| Total | | | 29 | \$3,907,808.42 | 100% | 0 |
| | | | | | | |
| 3140HKAM0 | | HIGHLAND HOMELOANS, LLC | 1 | \$123,500.00 | 5.88% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,975,569.31 | 94.12% | 0 |
| Total | | | 16 | \$2,099,069.31 | 100% | 0 |
| | | | | | | |
| 3140HKAN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,231,275.68 | 100% | 0 |
| Total | | | 14 | \$2,231,275.68 | 100% | 0 |
| | | | | | | |
| 3140HKAP3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,273,814.64 | 100% | 0 |
| Total | | | 8 | \$1,273,814.64 | 100% | 0 |
| | | | | | | |
| 3140HKAQ1 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$179,757.54 | 3.58% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,846,419.29 | 96.42% | 0 |
| Total | | | 27 | \$5,026,176.83 | 100% | 0 |
| | | | | | | |
| 3140HKAR9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,271,555.85 | 100% | 0 |
| Total | | | 12 | \$2,271,555.85 | 100% | 0 |
| | | | | | | |
| 3140HKAS7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$16,721,817.37 | 100% | 0 |
| Total | | | 57 | \$16,721,817.37 | 100% | 0 |
| | | | | | | |
| 3140HKAT5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,895,793.64 | 100% | 0 |
| Total | | | 22 | \$2,895,793.64 | 100% | 0 |
| | | | | | | |
| 3140HKAU2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,873,801.50 | 100% | 0 |
| Total | | | 24 | \$5,873,801.50 | 100% | 0 |
| | | | | | | |
| 3140HKAV0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,197,120.92 | 100% | 0 |
| Total | | | 17 | \$2,197,120.92 | 100% | 0 |
| | | | | | | |
| 3140HKAW8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,418,626.85 | 100% | 0 |
| Total | | | 15 | \$2,418,626.85 | 100% | 0 |
| | | | | | | |
| 3140HKAX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,813,438.46 | 100% | 0 |
| Total | | | 11 | \$1,813,438.46 | 100% | 0 |
| | | | | | | |
| 3140HKAY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,723,860.10 | 100% | 0 |
| Total | | | 20 | \$3,723,860.10 | 100% | 0 |
| | | | | | | |
| 3140HKAZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,899,069.37 | 100% | 0 |
| Total | | | 10 | \$1,899,069.37 | 100% | 0 |
| | | | | | | |
| 3140HKCS5 | | CITIZENS BANK, NA | 12 | \$2,440,272.57 | 100% | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 12 | \$2,440,272.57 | 100% | 0 |
| 3140HKCT3 | | CITIZENS BANK, NA | 23 | \$2,052,577.22 | 100% | 0 |
| Total | | | 23 | \$2,052,577.22 | 100% | 0 |
| 3140HKCU0 | | CITIZENS BANK, NA | 58 | \$10,959,099.64 | 100% | 0 |
| Total | | | 58 | \$10,959,099.64 | 100% | 0 |
| 3140HKTJ7 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$828,467.10 | 100% | 0 |
| Total | | | 3 | \$828,467.10 | 100% | 0 |
| 3140HKTN8 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,540,241.30 | 100% | 0 |
| Total | | | 3 | \$1,540,241.30 | 100% | 0 |
| 3140HKTP3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,024,518.33 | 100% | 0 |
| Total | | | 3 | \$1,024,518.33 | 100% | 0 |
| 3140HKTQ1 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$803,000.00 | 100% | 0 |
| Total | | | 2 | \$803,000.00 | 100% | 0 |
| 3140HKU71 | | M&T BANK | 13 | \$1,161,532.91 | 100% | 0 |
| Total | | | 13 | \$1,161,532.91 | 100% | 0 |
| 3140HKV47 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$113,840.49 | 6.08% | 0 |
| | | M&T BANK | 15 | \$1,758,873.96 | 93.92% | 0 |
| Total | | | 16 | \$1,872,714.45 | 100% | 0 |
| 3140HKV70 | | M&T BANK | 47 | \$11,821,709.76 | 100% | 0 |
| Total | | | 47 | \$11,821,709.76 | 100% | 0 |
| 3140HKV88 | | GENESEE REGIONAL BANK | 1 | \$161,500.00 | 2.53% | 0 |
| | | M&T BANK | 28 | \$6,214,885.65 | 97.47% | 0 |
| Total | | | 29 | \$6,376,385.65 | 100% | 0 |
| 3140HKVB1 | | M&T BANK | 15 | \$1,061,682.20 | 100% | 0 |
| Total | | | 15 | \$1,061,682.20 | 100% | 0 |
| 3140HKVK1 | | BAY EQUITY, LLC | 1 | \$225,719.80 | 4.17% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,686,746.43 | 49.58% | 0 |
| | | M&T BANK | 8 | \$2,157,178.15 | 39.81% | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$349,089.56 | 6.44% | 0 |
| Total | | | 18 | \$5,418,733.94 | 100% | 0 |
| 3140HKVR6 | | M&T BANK | 28 | \$2,710,852.22 | 96.61% | 0 |
| | | ULSTER SAVINGS BANK | 1 | \$95,245.42 | 3.39% | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 29 | \$2,806,097.64 | 100% | 0 |
| 3140HKVV7 | | M&T BANK | 22 | \$1,471,331.49 | 100% | 0 |
| Total | | | 22 | \$1,471,331.49 | 100% | 0 |
| 3140HKVX3 | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$142,007.49 | 4.44% | 0 |
| | | M&T BANK | 22 | \$3,053,002.80 | 95.56% | 0 |
| Total | | | 23 | \$3,195,010.29 | 100% | 0 |
| 3140HKVY1 | | M&T BANK | 8 | \$1,521,122.19 | 100% | 0 |
| Total | | | 8 | \$1,521,122.19 | 100% | 0 |
| 3140HKVZ8 | | M&T BANK | 53 | \$16,552,757.39 | 97.87% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$360,576.17 | 2.13% | 0 |
| Total | | | 54 | \$16,913,333.56 | 100% | 0 |
| 3140HKW38 | | M&T BANK | 9 | \$1,146,405.96 | 100% | 0 |
| Total | | | 9 | \$1,146,405.96 | 100% | 0 |
| 3140HKWA2 | | M&T BANK | 14 | \$1,411,374.07 | 100% | 0 |
| Total | | | 14 | \$1,411,374.07 | 100% | 0 |
| 3140HKWE4 | | M&T BANK | 7 | \$1,125,472.28 | 100% | 0 |
| Total | | | 7 | \$1,125,472.28 | 100% | 0 |
| 3140HKWF1 | | M&T BANK | 13 | \$1,795,330.77 | 100% | 0 |
| Total | | | 13 | \$1,795,330.77 | 100% | 0 |
| 3140HKWH7 | | M&T BANK | 10 | \$1,609,173.52 | 100% | 0 |
| Total | | | 10 | \$1,609,173.52 | 100% | 0 |
| 3140HKWJ3 | | M&T BANK | 10 | \$1,031,731.93 | 100% | 0 |
| Total | | | 10 | \$1,031,731.93 | 100% | 0 |
| 3140HKWM6 | | M&T BANK | 9 | \$1,064,180.23 | 100% | 0 |
| Total | | | 9 | \$1,064,180.23 | 100% | 0 |
| 3140HKWQ7 | | M&T BANK | 13 | \$1,656,662.49 | 100% | 0 |
| Total | | | 13 | \$1,656,662.49 | 100% | 0 |
| 3140HKWS3 | | M&T BANK | 12 | \$1,184,076.36 | 100% | 0 |
| Total | | | 12 | \$1,184,076.36 | 100% | 0 |
| 3140HKWU8 | | M&T BANK | 5 | \$1,481,129.34 | 100% | 0 |
| Total | | | 5 | \$1,481,129.34 | 100% | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3140HKWX2 | | M&T BANK | 17 | \$5,089,909.45 | 100% | 0 |
| Total | | | 17 | \$5,089,909.45 | 100% | 0 |
| 3140HKYX0 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,013,650.13 | 100% | 0 |
| Total | | | 15 | \$1,013,650.13 | 100% | 0 |
| 3140HKZC5 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$4,581,293.86 | 100% | 0 |
| Total | | | 33 | \$4,581,293.86 | 100% | 0 |
| 3140HKZD3 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$6,151,975.28 | 100% | 0 |
| Total | | | 21 | \$6,151,975.28 | 100% | 0 |
| 3140HKZE1 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,254,530.60 | 100% | 0 |
| Total | | | 12 | \$2,254,530.60 | 100% | 0 |
| 3140HKZF8 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$2,150,232.17 | 100% | 0 |
| Total | | | 35 | \$2,150,232.17 | 100% | 0 |
| 3140HKZG6 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,543,408.65 | 100% | 0 |
| Total | | | 9 | \$1,543,408.65 | 100% | 0 |
| 3140HKZH4 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,768,467.86 | 100% | 0 |
| Total | | | 11 | \$1,768,467.86 | 100% | 0 |
| 3140HKZJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$4,051,487.38 | 100% | 0 |
| Total | | | 25 | \$4,051,487.38 | 100% | 0 |
| 3140HKZK7 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,707,402.93 | 100% | 0 |
| Total | | | 11 | \$2,707,402.93 | 100% | 0 |
| 3140HKZL5 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,061,490.99 | 100% | 0 |
| Total | | | 11 | \$1,061,490.99 | 100% | 0 |
| 3140HKZN1 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,664,289.45 | 100% | 0 |
| Total | | | 12 | \$1,664,289.45 | 100% | 0 |
| 3140HKZP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,107,805.21 | 100% | 0 |
| Total | | | 12 | \$1,107,805.21 | 100% | 0 |
| 3140HKZQ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$3,753,688.62 | 100% | 0 |
| Total | | | 38 | \$3,753,688.62 | 100% | 0 |
| 3140HKZR2 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,005,559.77 | 100% | 0 |
| Total | | | 9 | \$1,005,559.77 | 100% | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|
| 3140HKZS0 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,193,704.13 | 100% | 0 |
| Total | | 10 | \$1,193,704.13 | 100% | 0 |
| 3140HKZT8 | REGIONS BANK DBA REGIONS MORTGAGE | 112 | \$32,823,363.15 | 100% | 0 |
| Total | | 112 | \$32,823,363.15 | 100% | 0 |
| 3140HKZU5 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,630,513.19 | 100% | 0 |
| Total | | 22 | \$2,630,513.19 | 100% | 0 |
| 3140HKZV3 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$3,010,863.53 | 100% | 0 |
| Total | | 16 | \$3,010,863.53 | 100% | 0 |
| 3140HKZW1 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,197,063.51 | 100% | 0 |
| Total | | 9 | \$1,197,063.51 | 100% | 0 |
| 3140HL4N3 | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$402,093.48 | 0.35% | 0 |
| | ACE MORTGAGE LLC | 1 | \$232,457.17 | 0.2% | 0 |
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 4 | \$1,561,754.53 | 1.37% | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$419,471.58 | 0.37% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$328,096.08 | 0.29% | 0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$411,493.41 | 0.36% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$448,297.20 | 0.39% | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$232,457.17 | 0.2% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 4 | \$2,003,471.24 | 1.75% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,048,832.52 | 0.92% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$420,482.34 | 0.37% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$995,077.83 | 0.87% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$701,613.62 | 0.61% | 0 |
| | BANK OF IDAHO | 1 | \$279,647.72 | 0.24% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$697,311.83 | 0.61% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$326,482.73 | 0.29% | 0 |
| | BAY EQUITY LLC | 6 | \$2,392,351.38 | 2.09% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$303,250.90 | 0.27% | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,839.66 | 0.61% | 0 |
| | | 1 | \$421,856.27 | 0.37% | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | | | | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$314,612.68 | 0.28% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,927,863.19 | 1.69% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$284,649.57 | 0.25% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$673,247.51 | 0.59% | 0 |
| | CLEAR LEVEL FUNDING, INC | 1 | \$252,481.95 | 0.22% | 0 |
| | COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION | 1 | \$333,579.78 | 0.29% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$287,620.75 | 0.25% | 0 |
| | COMMUNITY STATE BANK, A STATE CHARTERED BANK | 1 | \$360,225.02 | 0.32% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 11 | \$3,875,216.08 | 3.39% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 4 | \$1,579,621.31 | 1.38% | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$636,716.14 | 0.56% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$379,532.76 | 0.33% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,739,427.55 | 1.52% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,161,348.00 | 1.02% | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$633,399.00 | 0.55% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$814,027.68 | 0.71% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$472,737.76 | 0.41% | 0 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 2 | \$914,463.76 | 0.8% | 0 |
| | FAMILY FIRST FUNDING LLC | 3 | \$1,042,206.83 | 0.91% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$708,598.62 | 0.62% | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$355,562.27 | 0.31% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$292,140.35 | 0.26% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$339,572.23 | 0.3% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,160.40 | 0.21% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 5 | \$1,736,771.97 | 1.52% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$434,465.13 | 0.38% | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA | 1 | \$303,617.52 | 0.27% | 0 |

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|--|---------------------------------------------------------------------------|----|-----------------|--------|---|
| | CORPORATION | | | | |
| | FREEDOM MORTGAGE CORPORATION | 55 | \$18,795,990.94 | 16.44% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$895,455.81 | 0.78% | 0 |
| | GEORGE MASON MORTGAGE LLC | 4 | \$1,297,584.60 | 1.14% | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$452,542.88 | 0.4% | 0 |
| | GLACIER BANK, A CORPORATION | 1 | \$265,665.34 | 0.23% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$609,240.53 | 0.53% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$345,364.93 | 0.3% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$1,230,949.35 | 1.08% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 2 | \$700,726.09 | 0.61% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,911,731.28 | 2.55% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$1,183,712.03 | 1.04% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$445,838.37 | 0.39% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,479,669.30 | 1.29% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$734,529.93 | 0.64% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$358,532.44 | 0.31% | 0 |
| | JMAC LENDING, INC | 6 | \$2,411,925.66 | 2.11% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$650,356.14 | 0.57% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$334,588.09 | 0.29% | 0 |
| | M/I FINANCIAL, LLC | 7 | \$1,977,888.72 | 1.73% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$211,477.60 | 0.18% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$450,682.27 | 0.39% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$324,965.63 | 0.28% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$339,562.35 | 0.3% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$860,373.75 | 0.75% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$217,525.98 | 0.19% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$693,855.31 | 0.61% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$677,936.42 | 0.59% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$369,534.48 | 0.32% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,719.66 | 0.2% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$515,963.33 | 0.45% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$452,529.94 | 0.4% | 0 |
| | NMB HOME LOANS, INC., A CORPORATION (NY) | 1 | \$299,631.13 | 0.26% | 0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$3,923,870.13 | 3.43% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$267,655.03 | 0.23% | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,608,810.48 | 1.41% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,495,460.20 | 3.06% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION | 1 | \$496,067.36 | 0.43% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$379,521.91 | 0.33% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$344,456.03 | 0.3% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$203,737.41 | 0.18% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$405,489.19 | 0.35% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$450,432.58 | 0.39% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 5 | \$1,629,704.04 | 1.43% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,019.54 | 0.26% | 0 |
| | SAN DIEGO FUNDING | 1 | \$428,160.64 | 0.37% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$329,185.32 | 0.29% | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$259,665.32 | 0.23% | 0 |
| | SIMMONS BANK | 1 | \$281,645.20 | 0.25% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$451,144.60 | 0.39% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$632,108.18 | 0.55% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$305,224.24 | 0.27% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 5 | \$2,210,229.54 | 1.93% | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,418.48 | 0.22% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$301,619.98 | 0.26% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 29 | \$9,176,920.46 | 8.03% | 0 |
| | TUCKER MORTGAGE LLC | 2 | \$510,563.62 | 0.45% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$806,706.87 | 0.71% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$1,368,790.65 | 1.2% | 0 |
| | UWHARRIE BANK, A CORPORATION | 3 | \$988,559.50 | 0.86% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,644,287.56 | 1.44% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,753.98 | 0.34% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$524,339.48 | 0.46% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$373,040.75 | 0.33% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$431,468.82 | 0.4% | 0 |

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|--------------|--|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|
| Total | | | 323 | \$114,317,311.84 | 100% | 0 |
| | | | | | | |
| 3140HL4P8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$108,940.89 | 5.97% | 0 |
| | | BRYANT BANK | 1 | \$97,873.85 | 5.36% | 0 |
| | | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$108,260.46 | 5.93% | 0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$107,864.12 | 5.91% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$277,039.28 | 15.18% | 0 |
| | | GREATWALL, INC | 1 | \$104,118.84 | 5.71% | 0 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$89,886.77 | 4.93% | 0 |
| | | HOME USA MORTGAGE INC | 1 | \$105,869.67 | 5.8% | 0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,943.44 | 2.52% | 0 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$104,861.73 | 5.75% | 0 |
| | | KLEINBANK, A CORPORATION | 1 | \$76,303.88 | 4.18% | 0 |
| | | M/I FINANCIAL, LLC | 1 | \$69,911.93 | 3.83% | 0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$103,418.50 | 5.67% | 0 |
| | | MORTGAGE CONNEXTIONS L.P | 1 | \$67,719.63 | 3.71% | 0 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$187,950.56 | 10.3% | 0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$90,885.51 | 4.98% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,904.10 | 4.27% | 0 |
| Total | | | 20 | \$1,824,753.16 | 100% | 0 |
| | | | | | | |
| 3140HL6W1 | | BANKERS XPRESS LLC | 1 | \$139,843.12 | 4.86% | 0 |
| | | CITIBANK,N.A | 19 | \$2,594,964.92 | 90.11% | 0 |
| | | CRESTLINE FUNDING CORP | 1 | \$144,817.57 | 5.03% | 0 |
| Total | | | 21 | \$2,879,625.61 | 100% | 0 |
| | | | | | | |
| 3140HL6X9 | | CITIBANK,N.A | 30 | \$10,689,988.25 | 84.46% | 0 |
| | | FM HOME LOANS, LLC | 2 | \$1,671,112.56 | 13.2% | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$296,164.22 | 2.34% | 0 |
| Total | | | 33 | \$12,657,265.03 | 100% | 0 |
| | | | | | | |
| 3140HL6Y7 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$165,795.89 | 12.77% | 0 |
| | | CITIBANK,N.A | 7 | \$1,132,470.66 | 87.23% | 0 |
| Total | | | 8 | \$1,298,266.55 | 100% | 0 |
| | | | | | | |
| 3140HL6Z4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$379,556.46 | 8.61% | 0 |
| | | BEST CAPITAL FUNDING | 1 | \$179,778.68 | 4.08% | 0 |
| | | CITIBANK,N.A | 18 | \$3,288,896.27 | 74.64% | 0 |
| | | HOWARD BANK | 1 | \$194,781.50 | 4.42% | 0 |

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|--------------|--|-----------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | IDEAL HOME LOANS LLC | 1 | \$176,057.08 | 4% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$187,279.87 | 4.25% | 0 |
| Total | | | 24 | \$4,406,349.86 | 100% | 0 |
| | | | | | | |
| 3140HL7A8 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$628,334.32 | 3.4% | 0 |
| | | BEST CAPITAL FUNDING | 2 | \$487,772.33 | 2.64% | 0 |
| | | CITIBANK,N.A | 31 | \$8,220,457.33 | 44.47% | 0 |
| | | CORUM FINANCIAL SERVICES INC | 1 | \$300,670.54 | 1.63% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$534,325.05 | 2.89% | 0 |
| | | FM HOME LOANS, LLC | 1 | \$231,610.00 | 1.25% | 0 |
| | | FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$219,617.06 | 1.19% | 0 |
| | | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$364,600.49 | 1.97% | 0 |
| | | JMAC LENDING, INC | 3 | \$907,945.77 | 4.91% | 0 |
| | | MK LENDING CORP | 1 | \$280,500.00 | 1.52% | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$358,288.56 | 1.94% | 0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$227,738.48 | 1.23% | 0 |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | \$243,464.62 | 1.32% | 0 |
| | | NATIONWIDE MORTGAGE BANKERS, INC | 5 | \$1,360,225.55 | 7.36% | 0 |
| | | NEW WAVE LENDING GROUP INC | 2 | \$652,471.68 | 3.53% | 0 |
| | | NMSI, INC | 3 | \$772,250.00 | 4.18% | 0 |
| | | ONY GLO, INC | 1 | \$219,000.00 | 1.18% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$490,373.44 | 2.65% | 0 |
| | | SIGN ON THE LINE, INC | 1 | \$426,500.00 | 2.31% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$337,121.82 | 1.82% | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$207,755.80 | 1.12% | 0 |
| | | VISION ONE MORTGAGE, INC | 2 | \$516,418.37 | 2.79% | 0 |
| | | WALL FINANCIAL INC | 1 | \$499,874.69 | 2.7% | 0 |
| Total | | | 65 | \$18,487,315.90 | 100% | 0 |
| | | | | | | |
| 3140HL7B6 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$515,000.00 | 7.49% | 0 |
| | | CITIBANK,N.A | 6 | \$3,419,000.00 | 49.73% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$661,500.00 | 9.62% | 0 |
| | | FM HOME LOANS, LLC | 4 | \$2,279,919.11 | 33.16% | 0 |
| Total | | | 12 | \$6,875,419.11 | 100% | 0 |
| | | | | | | |
| 3140HL7D2 | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$164,800.00 | 1.29% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,851,400.00 | 14.52% | 0 |
| | | CF BANK | 1 | \$472,426.66 | 3.71% | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$258,750.00 | 2.03% | 0 |
| | | CITIBANK,N.A | 21 | \$7,148,309.44 | 56.07% | 0 |
| | | ETHOS LENDING, LLC | 1 | \$394,514.32 | 3.09% | 0 |
| | | HOMESERVICES LENDING, LLC | 2 | \$466,656.11 | 3.66% | 0 |

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|--------------|--|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | IVY MORTGAGE, INC | 1 | \$508,000.00 | 3.98% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$419,421.35 | 3.29% | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$410,833.20 | 3.22% | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$238,281.85 | 1.87% | 0 |
| | | NJ LENDERS CORP | 1 | \$415,000.00 | 3.27% | 0 |
| Total | | | 38 | \$12,748,392.93 | 100% | 0 |
| | | | | | | |
| 3140HL7E0 | | CITIBANK,N.A | 16 | \$908,763.68 | 87.36% | 0 |
| | | FLAGSTAR BANK, FSB | 1 | \$84,000.00 | 8.07% | 0 |
| | | SIRVA MORTGAGE | 1 | \$47,500.00 | 4.57% | 0 |
| Total | | | 18 | \$1,040,263.68 | 100% | 0 |
| | | | | | | |
| 3140HL7F7 | | CITIBANK,N.A | 13 | \$1,270,077.90 | 87.19% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$99,764.68 | 6.85% | 0 |
| | | NJ LENDERS CORP | 1 | \$86,795.29 | 5.96% | 0 |
| Total | | | 15 | \$1,456,637.87 | 100% | 0 |
| | | | | | | |
| 3140HL7G5 | | CITIBANK,N.A | 9 | \$1,089,506.07 | 90.09% | 0 |
| | | ONY GLO, INC | 1 | \$119,852.45 | 9.91% | 0 |
| Total | | | 10 | \$1,209,358.52 | 100% | 0 |
| | | | | | | |
| 3140HL7H3 | | CITIBANK,N.A | 27 | \$2,949,313.99 | 96.46% | 0 |
| | | ETHOS LENDING, LLC | 1 | \$108,272.21 | 3.54% | 0 |
| Total | | | 28 | \$3,057,586.20 | 100% | 0 |
| | | | | | | |
| 3140HL7J9 | | CITIBANK,N.A | 14 | \$3,462,090.05 | 100% | 0 |
| Total | | | 14 | \$3,462,090.05 | 100% | 0 |
| | | | | | | |
| 3140HL7K6 | | CITIBANK,N.A | 12 | \$1,882,649.16 | 92.26% | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$158,000.00 | 7.74% | 0 |
| Total | | | 13 | \$2,040,649.16 | 100% | 0 |
| | | | | | | |
| 3140HLAK2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$453,100.00 | 10.46% | 0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSULVANIA CORPORATION | 1 | \$453,100.00 | 10.46% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$319,248.00 | 7.37% | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$312,136.01 | 7.21% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$282,000.00 | 6.51% | 0 |
| | | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 5.63% | 0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$448,508.61 | 10.36% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,214,415.00 | 28.04% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$302,791.59 | 6.99% | 0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$301,005.68 | 6.97% | 0 |
| Total | | | 13 | \$4,330,304.89 | 100% | 0 |
| | | | | | | |
| 3140HLAL0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$257,000.00 | 6.63% | 0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$277,265.76 | 7.15% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$157,200.00 | 4.05% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$328,500.00 | 8.47% | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$340,002.00 | 8.77% | 0 |
| | | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301) | 1 | \$170,000.00 | 4.38% | 0 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$400,000.00 | 10.32% | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$614,091.09 | 15.84% | 0 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$310,400.00 | 8.01% | 0 |
| | | NVR MORTGAGE FINANCE INC A CORORATION | 1 | \$180,772.00 | 4.66% | 0 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$198,375.00 | 5.12% | 0 |
| | | PARAMOUNT BANK A FINANCIAL INSTITUTION | 1 | \$374,500.00 | 9.66% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$115,551.00 | 2.98% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,675.00 | 3.96% | 0 |
| Total | | | 15 | \$3,877,331.85 | 100% | 0 |
| | | | | | | |
| 3140HLAM8 | | ACADEMY MORTGAGE CORPORATION | 3 | \$810,776.30 | 9.91% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$340,000.00 | 4.15% | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$356,250.00 | 4.35% | 0 |
| | | BUSEY BANK | 1 | \$400,000.00 | 4.89% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$595,655.00 | 7.28% | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 5.54% | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,464.58 | 4.64% | 0 |
| | | INTERCOASTAL MORTGAGE COMPANT A CORPORATION | 1 | \$418,500.00 | 5.11% | 0 |
| | | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$632,450.00 | 7.73% | 0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$620,800.00 | 7.59% | 0 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$214,016.00 | 2.62% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,780,888.58 | 21.76% | 0 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$441,476.00 | 5.39% | 0 |
| | | SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY | 1 | \$287,575.72 | 3.51% | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$453,100.00 | 5.53% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 25 | \$8,184,052.18 | 100% | 0 |
| | | | | | | |
| 3140HLD29 | | CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP | 1 | \$317,172.19 | 8.59% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$551,259.51 | 14.92% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 2 | \$658,000.00 | 17.81% | 0 |
| | | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$258,117.30 | 6.99% | 0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$359,492.76 | 9.73% | 0 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$623,250.01 | 16.87% | 0 |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 7.09% | 0 |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$251,250.00 | 6.8% | 0 |
| | | TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY COMP | 1 | \$412,999.00 | 11.2% | 0 |
| Total | | | 12 | \$3,693,540.77 | 100% | 0 |
| | | | | | | |
| 3140HLDZ6 | | AMRES CORPORATION,A CORPORATION | 1 | \$450,000.00 | 5% | 0 |
| | | BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$139,568.25 | 1.55% | 0 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$279,760.00 | 3.11% | 0 |
| | | BM REAL ESTATE SERVICES , INC . DBA PRIORITY FINANCIAL NETWO | 1 | \$310,000.00 | 3.45% | 0 |
| | | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$203,400.00 | 2.26% | 0 |
| | | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$570,000.00 | 6.34% | 0 |
| | | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$250,000.00 | 2.78% | 0 |
| | | FAIR WAY LENDING LLC, AN S CORPORATION | 1 | \$232,000.00 | 2.58% | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$222,000.00 | 2.47% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$875,500.00 | 9.74% | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$450,000.00 | 5% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$358,000.00 | 3.98% | 0 |
| | | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$433,000.00 | 4.81% | 0 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$257,000.00 | 2.86% | 0 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$575,700.00 | 6.4% | 0 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 3.59% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$453,100.00 | 5.04% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,500.00 | 2.53% | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 5.04% | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$388,000.00 | 4.31% | 0 |
| | REDFIN MORTGAGE, LLC | 1 | \$314,166.57 | 3.49% | 0 |
| | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$453,100.00 | 5.04% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,000.00 | 1.79% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$453,000.00 | 5.04% | 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$161,525.00 | 1.8% | 0 |
| Total | | 29 | \$8,993,319.82 | 100% | 0 |
| | | | | | |
| 3140HLF27 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 5.62% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$129,482.46 | 4.94% | 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,000.00 | 5.72% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,528.63 | 4.4% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,502.36 | 4.75% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$613,452.93 | 23.39% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$148,000.00 | 5.64% | 0 |
| | MARKETLINE MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMP | 1 | \$128,481.14 | 4.9% | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$119,512.37 | 4.56% | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$129,471.74 | 4.94% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$149,390.47 | 5.7% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,422.32 | 5.16% | 0 |
| | THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION | 2 | \$278,885.28 | 10.63% | 0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$123,496.12 | 4.71% | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$130,000.00 | 4.94% | 0 |
| Total | | 20 | \$2,623,125.82 | 100% | 0 |
| | | | | | |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HLF35 | | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 2 | \$125,615.00 | 5.14% | 0 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$74,701.08 | 3.06% | 0 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$81,000.00 | 3.31% | 0 |
| | | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPOATION CFL | 1 | \$74,905.63 | 3.07% | 0 |
| | | EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL | 1 | \$84,895.48 | 3.47% | 0 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$80,000.00 | 3.27% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$912,100.95 | 37.33% | 0 |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$73,208.81 | 3% | 0 |
| | | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$71,500.00 | 2.93% | 0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$49,873.09 | 2.04% | 0 |
| | | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$72,658.47 | 2.97% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$49,937.10 | 2.04% | 0 |
| | | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$83,567.29 | 3.42% | 0 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$152,120.36 | 6.23% | 0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$209,454.09 | 8.57% | 0 |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$64,000.00 | 2.62% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 2.05% | 0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$74,062.81 | 3.03% | 0 |
| | | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$60,000.00 | 2.45% | 0 |
| Total | | | 34 | \$2,443,600.16 | 100% | 0 |
| | | | | | | |
| 3140HLF43 | | AFI FINANCIAL INC | 1 | \$124,000.00 | 4.98% | 0 |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,103.74 | 4.66% | 0 |
| | | CMG CAPITAL | 1 | \$124,500.00 | 5% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$120,000.00 | 4.82% | 0 |
| | | EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL | 1 | \$119,697.44 | 4.81% | 0 |
| | | FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,125.00 | 4.86% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$123,249.74 | 4.95% | 0 |
| | | | 4 | \$472,032.87 | 18.96% | 0 |

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|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | | GRAND SAVINGS BANK | 1 | \$119,900.00 | 4.82% | 0 |
| | | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$120,579.00 | 4.84% | 0 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$110,221.41 | 4.43% | 0 |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$125,000.00 | 5.02% | 0 |
| | | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$112,035.00 | 4.5% | 0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,600.00 | 4.56% | 0 |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$124,300.00 | 4.99% | 0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 4.52% | 0 |
| | | THE LENDING GROUP COMPANY, INC | 1 | \$121,159.84 | 4.87% | 0 |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$109,864.83 | 4.41% | 0 |
| Total | | | 21 | \$2,489,868.87 | 100% | 0 |
| | | | | | | |
| 3140HLF50 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$92,053.00 | 1.8% | 0 |
| | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 2.06% | 0 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$104,250.00 | 2.04% | 0 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$105,000.00 | 2.06% | 0 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | \$99,877.04 | 1.96% | 0 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$109,250.00 | 2.14% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$215,675.20 | 4.23% | 0 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$99,876.48 | 1.96% | 0 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$96,075.00 | 1.88% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$105,000.00 | 2.06% | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$104,368.53 | 2.05% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,974,753.81 | 38.72% | 0 |
| | | FRANKLIN SYNERGY BANK | 1 | \$95,250.00 | 1.87% | 0 |
| | | GRAND SAVINGS BANK | 1 | \$106,450.00 | 2.09% | 0 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$109,581.18 | 2.15% | 0 |
| | | | 1 | \$94,880.48 | 1.86% | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | | | | |
| | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$108,775.00 | 2.13% | 0 |
| | HURST REAL ESTATE, INC | 1 | \$91,250.00 | 1.79% | 0 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$89,919.00 | 1.76% | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 2.12% | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 3 | \$290,975.59 | 5.7% | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$88,000.00 | 1.73% | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$99,874.18 | 1.96% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00 | 1.9% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$204,742.09 | 4.01% | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,867.89 | 2.06% | 0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$99,910.00 | 1.96% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,722.05 | 1.95% | 0 |
| Total | | 51 | \$5,100,376.52 | 100% | 0 |
| | | | | | |
| 3140HLF68 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$126,142.86 | 1.93% | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 1.99% | 0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$143,600.00 | 2.19% | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$126,400.00 | 1.93% | 0 |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,547.07 | 1.96% | 0 |
| | C&T MORTGAGE, INC | 1 | \$150,000.00 | 2.29% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 2.29% | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$134,578.85 | 2.06% | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$127,300.00 | 1.94% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$137,434.66 | 2.1% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$130,689.11 | 2% | 0 |
| | EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL | 1 | \$141,126.26 | 2.16% | 0 |

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|--|--------------------------------------------------------------|---|----------------|--------|---|
| | FIRST BANK | 1 | \$135,649.20 | 2.07% | 0 |
| | FIRST BANK, A BANKING CORPORATION | 1 | \$143,620.03 | 2.19% | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 2.29% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,096,000.21 | 16.74% | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.29% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$149,318.89 | 2.28% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 3 | \$397,282.20 | 6.07% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$145,500.00 | 2.22% | 0 |
| | HOME ACCESS FINANCIAL LLC, A LIMITED LIABILITY COMPANY, A FL | 1 | \$132,050.00 | 2.02% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$128,994.53 | 1.97% | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 1 | \$141,750.00 | 2.17% | 0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$130,255.00 | 1.99% | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$135,703.00 | 2.07% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 1.99% | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$138,000.00 | 2.11% | 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$124,945.10 | 1.91% | 0 |
| | NORTHERN MORTGAGE SERVICES,LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$145,500.00 | 2.22% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$135,000.00 | 2.06% | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$266,761.20 | 4.07% | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$137,695.85 | 2.1% | 0 |
| | SCOTT CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$125,470.00 | 1.92% | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$135,436.72 | 2.07% | 0 |
| | SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 1 | \$147,900.00 | 2.26% | 0 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$135,133.64 | 2.06% | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 1.98% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$132,525.00 | 2.04% | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 48 | \$6,546,559.38 | 100% | 0 |
| 3140HLF76 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$165,000.00 | 1.01% | 0 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$153,810.65 | 0.94% | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$169,571.39 | 1.04% | 0 |
| | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$153,806.24 | 0.94% | 0 |
| | | BANK OF JACKSON HOLE | 1 | \$173,000.00 | 1.06% | 0 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$151,999.00 | 0.93% | 0 |
| | | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$166,036.00 | 1.02% | 0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$170,000.00 | 1.04% | 0 |
| | | CHARTERBANK, SAVING AND LOAN ASSOCIATION | 1 | \$153,450.00 | 0.94% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$149,911.16 | 0.92% | 0 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.93% | 0 |
| | | DAJYANN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$161,661.83 | 0.99% | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$173,391.03 | 1.06% | 0 |
| | | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,951.77 | 0.95% | 0 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$168,796.94 | 1.03% | 0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$154,230.00 | 0.94% | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,994.41 | 1.02% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$323,600.00 | 1.98% | 0 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$156,750.00 | 0.96% | 0 |
| | | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$170,739.80 | 1.04% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$4,905,392.73 | 30.02% | 0 |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$172,500.00 | 1.06% | 0 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$160,000.00 | 0.98% | 0 |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | \$170,794.15 | 1.05% | 0 |
| | | GRAND SAVINGS BANK | 1 | \$163,445.00 | 1% | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.03% | 0 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,800.00 | 1.02% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$151,317.63 | 0.93% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$172,175.00 | 1.05% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$172,000.00 | 1.05% | 0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$344,680.46 | 2.11% | 0 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$152,000.00 | 0.93% | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$161,294.38 | 0.99% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$159,798.69 | 0.98% | 0 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 1.01% | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$167,000.00 | 1.02% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$161,500.00 | 0.99% | 0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$169,487.00 | 1.04% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$158,795.33 | 0.97% | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$171,861.11 | 1.05% | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATON | 1 | \$168,000.00 | 1.03% | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.92% | 0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$322,400.00 | 1.97% | 0 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$164,801.37 | 1.01% | 0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.97% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$167,861.93 | 1.03% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.04% | 0 |
| | MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.95% | 0 |
| | MORTGAGE SERVICES III,LLC,AN ILLIMOIS LIMITED LIABILITY COMP | 1 | \$165,450.60 | 1.01% | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$171,970.00 | 1.05% | 0 |
| | NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION | 1 | \$163,718.98 | 1% | 0 |
| | | 1 | \$156,561.66 | 0.96% | 0 |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|
| | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY | | | | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$161,550.00 | 0.99% | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$156,561.66 | 0.96% | 0 |
| | PREFERRED HOME LENDING | 1 | \$157,288.36 | 0.96% | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$175,000.00 | 1.07% | 0 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$161,800.81 | 0.99% | 0 |
| | SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,450.40 | 0.97% | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$163,784.04 | 1% | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$154,850.00 | 0.95% | 0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$154,500.00 | 0.95% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 2 | \$347,533.80 | 2.13% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,920.00 | 0.93% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$166,628.12 | 1.02% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$169,000.00 | 1.03% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,285.49 | 1.04% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.05% | 0 |
| Total | | 100 | \$16,342,808.92 | 100% | 0 |
| | | | | | |
| 3140HLF84 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$450,000.00 | 9% | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$330,500.00 | 6.61% | 0 |
| | BRIDGEVIEW MORTGAGE | 1 | \$177,600.00 | 3.55% | 0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$184,000.00 | 3.68% | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$337,500.00 | 6.75% | 0 |
| | EAST COAST CAPITAL CORP., A CORP | 1 | \$369,523.72 | 7.39% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,891,305.13 | 37.81% | 0 |
| | FM : HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 3.7% | 0 |
| | FM HOME LOANS. LLC | 1 | \$214,716.88 | 4.29% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$494,749.45 | 9.89% | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | BANKERS CORP., A NEW YORK COR | | | | |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$367,250.00 | 7.33% | 0 |
| Total | | | 17 | \$5,002,145.18 | 100% | 0 |
| | | | | | | |
| 3140HLF92 | | ASSURED MORTGAGE BANKERS CORP; A NEW JERSEY CORPORATION | 1 | \$59,777.79 | 5.96% | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$74,909.71 | 7.47% | 0 |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 5.24% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$297,626.11 | 29.69% | 0 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$82,350.74 | 8.21% | 0 |
| | | MARKET USA FEDERAL CREDIT UNION | 1 | \$59,802.09 | 5.96% | 0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$77,756.29 | 7.76% | 0 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 8.18% | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$63,002.44 | 6.28% | 0 |
| | | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$72,249.46 | 7.21% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$80,600.00 | 8.04% | 0 |
| Total | | | 15 | \$1,002,574.63 | 100% | 0 |
| | | | | | | |
| 3140HLFR2 | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$48,750.00 | 2.25% | 0 |
| | | AMERICAN PORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN | 1 | \$52,601.58 | 2.43% | 0 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$51,940.35 | 2.4% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,255.99 | 3.8% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$888,566.95 | 41.09% | 0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$59,854.03 | 2.77% | 0 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA | 1 | \$33,710.38 | 1.56% | 0 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$59,858.19 | 2.77% | 0 |
| | | MIDWEST MORTGAGE INVESTMENT, LTD | 1 | \$76,991.59 | 3.56% | 0 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$66,325.60 | 3.07% | 0 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$64,925.45 | 3% | 0 |
| | | POLARIS HOME FUNDING CORP | 2 | \$129,465.32 | 5.99% | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$56,110.57 | 2.59% | 0 |
| | RIVER CITY MORTGAGE, LLC | 1 | \$41,159.50 | 1.9% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 3.65% | 0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$59,712.40 | 2.76% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$133,250.00 | 6.16% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$35,165.47 | 1.63% | 0 |
| | U.S. MORTGAGE FUNDING, INC | 1 | \$38,475.00 | 1.78% | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,400.00 | 2.89% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$41,954.03 | 1.95% | 0 |
| Total | | 37 | \$2,162,472.40 | 100% | 0 |
| | | | | | |
| 3140HLFW1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$58,179.22 | 5.64% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$49,805.00 | 4.82% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$226,031.75 | 21.89% | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$85,571.86 | 8.29% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 8.57% | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$108,081.21 | 10.47% | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC | 1 | \$104,096.65 | 10.08% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$151,098.64 | 14.64% | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$52,500.00 | 5.09% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$108,486.00 | 10.51% | 0 |
| Total | | 13 | \$1,032,350.33 | 100% | 0 |
| | | | | | |
| 3140HLFX9 | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$87,675.00 | 8.07% | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$105,000.00 | 9.67% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$607,012.90 | 55.88% | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$98,761.60 | 9.09% | 0 |
| | HOMETOWN LENDERS IN., A CORPORATION | 1 | \$93,400.00 | 8.6% | 0 |
| | | 1 | \$94,400.00 | 8.69% | 0 |

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|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | |
| Total | | | 12 | \$1,086,249.50 | 100% | 0 |
| | | | | | | |
| 3140HLFY7 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$99,601.89 | 6.19% | 0 |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$90,000.00 | 5.59% | 0 |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$107,472.87 | 6.67% | 0 |
| | | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$44,648.34 | 2.77% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$153,384.16 | 9.53% | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$107,578.81 | 6.68% | 0 |
| | | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$77,000.00 | 4.78% | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$88,000.00 | 5.47% | 0 |
| | | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$150,096.70 | 9.32% | 0 |
| | | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$79,374.85 | 4.93% | 0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,943.07 | 5.52% | 0 |
| | | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$102,589.94 | 6.37% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,642.40 | 5.44% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$159,333.22 | 9.9% | 0 |
| | | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$87,649.66 | 5.44% | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$86,847.70 | 5.4% | 0 |
| Total | | | 19 | \$1,610,163.61 | 100% | 0 |
| | | | | | | |
| 3140HLFZ4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$133,500.00 | 8.68% | 0 |
| | | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$125,000.00 | 8.13% | 0 |
| | | BISON STATE BANK, A STATE CHARTERED BANK | 1 | \$112,718.25 | 7.33% | 0 |
| | | ETHOS LENDING LLC, A LIMITED COMPANY | 1 | \$126,990.93 | 8.26% | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 9.11% | 0 |
| | | FIRST LOCKHART NATIONAL BANK | 1 | \$146,030.42 | 9.5% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY | 2 | \$227,555.79 | 14.8% | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | CHARTERED SAVINGS BANK | | | | |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$128,912.91 | 8.39% | 0 |
| | | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$141,600.00 | 9.21% | 0 |
| | | PIONEER BANK, SSB | 1 | \$124,512.51 | 8.1% | 0 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$130,449.83 | 8.49% | 0 |
| Total | | | 12 | \$1,537,270.64 | 100% | 0 |
| | | | | | | |
| 3140HLGA8 | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 5.78% | 0 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$120,000.00 | 6.03% | 0 |
| | | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$122,858.92 | 6.18% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$465,770.95 | 23.41% | 0 |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$123,200.00 | 6.19% | 0 |
| | | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$122,123.00 | 6.14% | 0 |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$116,166.48 | 5.84% | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$120,000.00 | 6.03% | 0 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$110,269.52 | 5.54% | 0 |
| | | POLARIS HOME FUNDING CORP | 2 | \$234,264.27 | 11.78% | 0 |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$112,370.96 | 5.65% | 0 |
| | | WOOD & HUSTON BANK, A CORPORATION | 1 | \$111,247.25 | 5.59% | 0 |
| | | Unavailable | 1 | \$116,116.65 | 5.84% | 0 |
| Total | | | 17 | \$1,989,388.00 | 100% | 0 |
| | | | | | | |
| 3140HLGB6 | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$88,650.00 | 5.67% | 0 |
| | | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$95,485.06 | 6.11% | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$110,000.00 | 7.04% | 0 |
| | | FIRST BANK, A BANKING CORPORATION | 1 | \$98,677.26 | 6.31% | 0 |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$101,250.00 | 6.48% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$760,625.86 | 48.65% | 0 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$103,500.00 | 6.62% | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$101,692.65 | 6.5% | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC | 1 | \$103,500.00 | 6.62% | 0 |
| Total | | | 16 | \$1,563,380.83 | 100% | 0 |
| | | | | | | |
| 3140HLGC4 | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$142,400.00 | 3.4% | 0 |
| | | FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$133,500.00 | 3.19% | 0 |
| | | FIRSTCO MORTGAGE CORP | 1 | \$129,950.00 | 3.1% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,398,719.07 | 57.25% | 0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 3.23% | 0 |
| | | GUARANTY BANK AND TURST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$135,044.92 | 3.22% | 0 |
| | | HOMESTAR MORTGAGE INC | 1 | \$149,380.00 | 3.57% | 0 |
| | | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$142,422.60 | 3.4% | 0 |
| | | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$133,946.18 | 3.2% | 0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$129,850.78 | 3.1% | 0 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$135,494.98 | 3.23% | 0 |
| | | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$143,819.84 | 3.43% | 0 |
| | | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$148,869.05 | 3.55% | 0 |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$131,250.00 | 3.13% | 0 |
| Total | | | 30 | \$4,190,147.42 | 100% | 0 |
| | | | | | | |
| 3140HLGD2 | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$627,759.19 | 9.33% | 0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,036,332.29 | 15.4% | 0 |
| | | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 2 | \$441,846.77 | 6.56% | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$530,616.47 | 7.88% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,810,063.08 | 41.75% | 0 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$661,500.00 | 9.83% | 0 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$222,744.22 | 3.31% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$399,759.99 | 5.94% | 0 |
| Total | | | 18 | \$6,730,622.01 | 100% | 0 |
| | | | | | | |
| 3140HLGF7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$85,739.51 | 8.14% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$550,550.00 | 52.29% | 0 |
| | | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$100,395.07 | 9.54% | 0 |
| | | GLOBAL HOME FINANCE, INC | 1 | \$120,000.00 | 11.4% | 0 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 1 | \$103,389.36 | 9.82% | 0 |
| | | SOUTHSTAR BANK, S.S.B | 1 | \$92,800.00 | 8.81% | 0 |
| Total | | | 10 | \$1,052,873.94 | 100% | 0 |
| | | | | | | |
| 3140HLGG5 | | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$275,636.55 | 4.16% | 0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$328,595.46 | 4.96% | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$263,675.39 | 3.98% | 0 |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$213,125.31 | 3.22% | 0 |
| | | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO | 1 | \$169,790.98 | 2.57% | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$439,404.98 | 6.64% | 0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$647,200.64 | 9.78% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,666.85 | 4.07% | 0 |
| | | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$221,732.76 | 3.35% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$315,383.75 | 4.77% | 0 |
| | | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$434,465.13 | 6.56% | 0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$309,791.51 | 4.68% | 0 |
| | | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$202,755.63 | 3.06% | 0 |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,511.57 | 4.77% | 0 |
| | | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$775,000.00 | 11.71% | 0 |
| | | WESTERN BANCORP | 1 | \$192,740.03 | 2.91% | 0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,243,937.68 | 18.81% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 21 | \$6,618,414.22 | 100% | 0 |
| | | | | | | |
| 3140HLGH3 | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$359,577.35 | 15.18% | 0 |
| | | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 1 | \$271,695.21 | 11.47% | 0 |
| | | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,736,786.49 | 73.35% | 0 |
| Total | | | 7 | \$2,368,059.05 | 100% | 0 |
| | | | | | | |
| 3140HLGJ9 | | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$368,000.00 | 4.55% | 0 |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 3.57% | 0 |
| | | CITY STATE BANK | 1 | \$409,009.84 | 5.06% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,000.00 | 2.52% | 0 |
| | | EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL | 1 | \$351,049.97 | 4.34% | 0 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$229,321.24 | 2.84% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,722,000.00 | 21.3% | 0 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$368,562.00 | 4.56% | 0 |
| | | GOOGAIN INC., A CORPORATION | 4 | \$1,634,000.00 | 20.21% | 0 |
| | | J. PHILIPS MORTGAGE INC | 1 | \$232,500.00 | 2.88% | 0 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$423,000.00 | 5.23% | 0 |
| | | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.95% | 0 |
| | | PARAMOUNT BANK, A FINANCIAL INSTITUTION | 1 | \$337,045.38 | 4.17% | 0 |
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$114,000.00 | 1.41% | 0 |
| | | VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$663,000.00 | 8.2% | 0 |
| | | WATERMARK CAPITAL, INC A CALIFORNIA CORP | 1 | \$341,007.96 | 4.21% | 0 |
| Total | | | 23 | \$8,085,496.39 | 100% | 0 |
| | | | | | | |
| 3140HLGK6 | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$453,100.00 | 14.49% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 6.4% | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$354,000.00 | 11.32% | 0 |
| | | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 8.54% | 0 |
| | | | 1 | \$329,925.00 | 10.55% | 0 |

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| | | LENDER BANK,N.A., A NATIONAL BANKING ASSOCIATION | | | | |
| | | NJ LENDERS CORP, A CORPORATION | 1 | \$607,500.00 | 19.43% | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$379,960.00 | 12.15% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,880.17 | 2.91% | 0 |
| | | VERITEX COMMUNITY BANK | 1 | \$445,000.00 | 14.21% | 0 |
| Total | | | 9 | \$3,127,365.17 | 100% | 0 |
| | | | | | | |
| 3140HLGL4 | | ACADEMY MORTGAGE CORP | 1 | \$484,502.24 | 23.07% | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$536,074.70 | 25.52% | 0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 2 | \$1,079,850.95 | 51.41% | 0 |
| Total | | | 4 | \$2,100,427.89 | 100% | 0 |
| | | | | | | |
| 3140HLGM2 | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$102,793.35 | 9.55% | 0 |
| | | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$100,000.00 | 9.29% | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 13.94% | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$40,000.00 | 3.72% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$314,224.72 | 29.2% | 0 |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$75,000.00 | 6.97% | 0 |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$84,601.37 | 7.86% | 0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$122,500.00 | 11.38% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$87,000.00 | 8.09% | 0 |
| Total | | | 12 | \$1,076,119.44 | 100% | 0 |
| | | | | | | |
| 3140HLGN0 | | AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION | 1 | \$142,453.74 | 7.66% | 0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 5.38% | 0 |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$114,000.00 | 6.13% | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$128,507.22 | 6.91% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$652,900.00 | 35.1% | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | GROUP MORTGAGE, LLC | 1 | \$142,448.05 | 7.66% | 0 |
| | HOMETOWN LENDERS INC A CORPORATION | 1 | \$129,508.54 | 6.96% | 0 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 4.95% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,800.00 | 5.9% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,095.00 | 6.29% | 0 |
| | SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY | 1 | \$131,495.76 | 7.06% | 0 |
| Total | | 15 | \$1,860,208.31 | 100% | 0 |
| 3140HLGP5 | A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$67,992.01 | 5.91% | 0 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVING BANK | 1 | \$58,623.66 | 5.09% | 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$79,688.01 | 6.93% | 0 |
| | COMMUNITY SHORES BANK | 1 | \$59,766.00 | 5.19% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$67,618.40 | 5.88% | 0 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$84,590.69 | 7.35% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$237,070.91 | 20.6% | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$72,300.00 | 6.28% | 0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$83,974.62 | 7.3% | 0 |
| | MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP | 1 | \$74,889.14 | 6.51% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,017.10 | 6.35% | 0 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$44,639.80 | 3.88% | 0 |
| | SOUTHERNFIRST BANK, A BANKING CORPORATION | 1 | \$70,000.00 | 6.08% | 0 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$76,500.49 | 6.65% | 0 |
| Total | | 17 | \$1,150,670.83 | 100% | 0 |
| 3140HLGR1 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$115,594.56 | 11.38% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$357,892.32 | 35.22% | 0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,400.00 | 11.46% | 0 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$112,500.00 | 11.07% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | MORTGAGE MASTERS OF INDIAANA, INC | 1 | \$116,303.00 | 11.45% | 0 |
| | | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$111,550.00 | 10.98% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,903.63 | 8.44% | 0 |
| Total | | | 9 | \$1,016,143.51 | 100% | 0 |
| 3140HLGS9 | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$55,462.22 | 4.53% | 0 |
| | | CBM MORTGAGE, INC, A CORPORATION | 1 | \$60,300.00 | 4.92% | 0 |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 4.78% | 0 |
| | | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$67,500.00 | 5.51% | 0 |
| | | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$58,400.00 | 4.77% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$372,036.36 | 30.38% | 0 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$60,000.00 | 4.9% | 0 |
| | | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$76,475.00 | 6.25% | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$59,972.50 | 4.9% | 0 |
| | | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$48,985.00 | 4% | 0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$66,500.00 | 5.43% | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$64,000.00 | 5.23% | 0 |
| | | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$63,430.49 | 5.18% | 0 |
| | | SECURITY STATE BANK, A CORPORATION | 2 | \$112,942.85 | 9.22% | 0 |
| Total | | | 20 | \$1,224,504.42 | 100% | 0 |
| 3140HLGT7 | | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 10.41% | 0 |
| | | CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$125,000.00 | 8.98% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$289,371.23 | 20.78% | 0 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$127,500.00 | 9.16% | 0 |
| | | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$75,000.00 | 5.39% | 0 |
| | | MORTGAGE X-CHANGE | 1 | \$149,600.00 | 10.75% | 0 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$90,755.14 | 6.52% | 0 |
| | | UNITED FIDELITY FUNDING, CORP. , A MISSOURI CORPORATION | 1 | \$134,000.00 | 9.62% | 0 |
| | | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$150,000.00 | 10.77% | 0 |
| | | WOOD & HUSTON BANK, A CORPORATION | 1 | \$106,000.00 | 7.62% | 0 |

| | | | | | | |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 12 | \$1,392,226.37 | 100% | 0 |
| | | | | | | |
| 3140HLGU4 | | AK BELL INC, AN IDAHO CORPORATION | 1 | \$99,200.00 | 6.25% | 0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, A FLORIDA CORPORATION | 1 | \$100,000.00 | 6.3% | 0 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 5.67% | 0 |
| | | COLTON MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 6.3% | 0 |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$104,500.00 | 6.58% | 0 |
| | | FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$94,500.00 | 5.95% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$416,242.35 | 26.22% | 0 |
| | | HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPAN | 1 | \$96,749.78 | 6.09% | 0 |
| | | MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE | 1 | \$100,000.00 | 6.3% | 0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$97,600.00 | 6.15% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$188,761.68 | 11.89% | 0 |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$99,900.00 | 6.3% | 0 |
| Total | | | 16 | \$1,587,453.81 | 100% | 0 |
| | | | | | | |
| 3140HLGV2 | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA | 1 | \$91,920.00 | 6.12% | 0 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$97,380.79 | 6.48% | 0 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$87,802.36 | 5.85% | 0 |
| | | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 7.19% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$495,450.00 | 32.98% | 0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 1 | \$101,250.00 | 6.74% | 0 |
| | | HOME BANK AND TRUST CO, CORPORATION | 1 | \$101,250.00 | 6.74% | 0 |
| | | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$100,000.00 | 6.66% | 0 |
| | | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$107,000.00 | 7.12% | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$108,375.00 | 7.21% | 0 |
| | | SCOTT CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$103,691.98 | 6.91% | 0 |
| Total | | | 15 | \$1,502,120.13 | 100% | 0 |

| | | | | | | |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HLGW0 | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$43,650.00 | 3.46% | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$48,640.23 | 3.85% | 0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$72,000.00 | 5.7% | 0 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 3.96% | 0 |
| | | ENTERPRISE BANK | 1 | \$67,500.00 | 5.35% | 0 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIE CORPORATION | 1 | \$58,100.00 | 4.6% | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$306,928.00 | 24.31% | 0 |
| | | GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$74,099.47 | 5.87% | 0 |
| | | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$74,000.00 | 5.86% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$72,410.85 | 5.74% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,901.63 | 6.33% | 0 |
| | | SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$59,600.00 | 4.72% | 0 |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00 | 3.17% | 0 |
| | | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$69,840.00 | 5.53% | 0 |
| | | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$83,500.00 | 6.61% | 0 |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$62,150.00 | 4.94% | 0 |
| Total | | | 19 | \$1,262,320.18 | 100% | 0 |
| | | | | | | |
| 3140HLH41 | | LOANDEPOT.COM, LLC | 3 | \$1,351,058.65 | 53.12% | 0 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$432,941.99 | 17.02% | 0 |
| | | THE FEDERAL SAVINGS BANK | 2 | \$759,362.82 | 29.86% | 0 |
| Total | | | 6 | \$2,543,363.46 | 100% | 0 |
| | | | | | | |
| 3140HLH66 | | LAND HOME FINANCIAL SERVICES INC | 1 | \$363,542.03 | 5.17% | 0 |
| | | LOANDEPOT.COM, LLC | 12 | \$3,764,384.11 | 53.55% | 0 |
| | | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$268,776.67 | 3.82% | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$469,684.98 | 6.68% | 0 |
| | | THE FEDERAL SAVINGS BANK | 5 | \$2,162,770.33 | 30.78% | 0 |
| Total | | | 20 | \$7,029,158.12 | 100% | 0 |
| | | | | | | |
| 3140HLH74 | | LOANDEPOT.COM, LLC | 7 | \$2,615,955.00 | 71.81% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$221,745.36 | 6.09% | 0 |
| | | THE FEDERAL SAVINGS BANK | 2 | \$805,000.00 | 22.1% | 0 |
| Total | | | 10 | \$3,642,700.36 | 100% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HLHE9 | | FLAGSTAR BANK, FSB | 1 | \$224,652.54 | 19.25% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$450,000.00 | 38.55% | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$492,635.52 | 42.2% | 0 |
| Total | | | 3 | \$1,167,288.06 | 100% | 0 |
| | | | | | | |
| 3140HLHU3 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 4.43% | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$103,250.30 | 4.58% | 0 |
| | | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$110,000.00 | 4.88% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 4 | \$387,229.76 | 17.16% | 0 |
| | | LOANDEPOT.COM, LLC | 10 | \$950,533.86 | 42.13% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 4.43% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$505,304.00 | 22.39% | 0 |
| Total | | | 23 | \$2,256,317.92 | 100% | 0 |
| | | | | | | |
| 3140HLHX7 | | GEORGE MASON MORTGAGE, LLC | 1 | \$121,520.00 | 5.65% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$145,500.00 | 6.77% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 4 | \$542,085.00 | 25.22% | 0 |
| | | LOANDEPOT.COM, LLC | 5 | \$674,999.00 | 31.41% | 0 |
| | | MICHIGAN MUTUAL, INC | 1 | \$131,200.00 | 6.1% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$126,900.00 | 5.9% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$406,900.00 | 18.95% | 0 |
| Total | | | 16 | \$2,149,104.00 | 100% | 0 |
| | | | | | | |
| 3140HLJ80 | | AMERIFIRST FINANCIAL, INC | 1 | \$184,165.00 | 1.78% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$187,500.00 | 1.81% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$196,650.00 | 1.9% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$942,500.00 | 9.1% | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$187,500.00 | 1.81% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$200,000.00 | 1.93% | 0 |
| | | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$377,000.00 | 3.64% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 9 | \$1,642,000.00 | 15.86% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 3 | \$590,545.00 | 5.7% | 0 |
| | | LOANDEPOT.COM, LLC | 12 | \$2,304,437.71 | 22.26% | 0 |
| | | MICHIGAN MUTUAL, INC | 4 | \$744,140.00 | 7.19% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$184,080.00 | 1.78% | 0 |
| | | NBH BANK | 2 | \$367,567.42 | 3.55% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$369,798.30 | 3.57% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$555,195.00 | 5.36% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,120,365.00 | 10.82% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,160.29 | 1.94% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 55 | \$10,352,603.72 | 100% | 0 |
| | | | | | | |
| 3140HLJ98 | | LAKEVIEW LOAN SERVICING LLC | 9 | \$1,165,991.38 | 74.53% | 0 |
| | | LOANDEPOT.COM, LLC | 2 | \$251,155.55 | 16.05% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$147,250.00 | 9.42% | 0 |
| Total | | | 12 | \$1,564,396.93 | 100% | 0 |
| | | | | | | |
| 3140HLJF4 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,244.60 | 14.52% | 0 |
| | | JMJ FINANCIAL GROUP | 1 | \$356,250.00 | 20.67% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$327,800.00 | 19.02% | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$204,000.00 | 11.83% | 0 |
| | | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 20.3% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$235,517.60 | 13.66% | 0 |
| Total | | | 6 | \$1,723,812.20 | 100% | 0 |
| | | | | | | |
| 3140HLJK3 | | BRAND MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 9.91% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 9 | \$1,500,725.00 | 90.09% | 0 |
| Total | | | 10 | \$1,665,725.00 | 100% | 0 |
| | | | | | | |
| 3140HLJL1 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,214.66 | 1.61% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$256,405.00 | 2.06% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$285,613.29 | 2.3% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,250.00 | 1.64% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$394,250.00 | 3.17% | 0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$313,500.00 | 2.52% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$400,968.29 | 3.22% | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$289,432.85 | 2.33% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$308,404.03 | 2.48% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$452,033.82 | 3.63% | 0 |
| | | INTER NATIONAL BANK | 1 | \$322,629.51 | 2.59% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$699,371.00 | 5.62% | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$453,100.00 | 3.64% | 0 |
| | | MEGA CAPITAL FUNDING, INC | 3 | \$1,242,078.49 | 9.99% | 0 |
| | | MICHIGAN MUTUAL, INC | 1 | \$437,747.31 | 3.52% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$272,600.00 | 2.19% | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$452,580.28 | 3.64% | 0 |
| | | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$285,000.00 | 2.29% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$260,957.26 | 2.1% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,298,073.80 | 10.44% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$849,608.68 | 6.83% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$504,638.96 | 4.06% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$956,816.10 | 7.69% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$316,936.05 | 2.55% | 0 |
| | | STEARNS LENDING, LLC | 1 | \$264,278.53 | 2.12% | 0 |
| | | SYNERGY ONE LENDING, INC | 1 | \$308,404.03 | 2.48% | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | \$408,500.00 | 3.29% | 0 |
| Total | | | 37 | \$12,438,391.94 | 100% | 0 |
| | | | | | | |
| 3140HLJY3 | | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$290,000.00 | 2.34% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$484,600.00 | 3.91% | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$454,288.21 | 3.66% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$292,039.00 | 2.35% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$431,538.16 | 3.48% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$314,400.00 | 2.53% | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$384,568.59 | 3.1% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,814,700.00 | 14.63% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,709,550.00 | 13.78% | 0 |
| | | LOANDEPOT.COM, LLC | 4 | \$1,218,829.30 | 9.83% | 0 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$347,225.00 | 2.8% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$277,000.00 | 2.23% | 0 |
| | | MORTGAGE NETWORK, INC | 2 | \$604,000.00 | 4.87% | 0 |
| | | NBH BANK | 2 | \$488,239.33 | 3.94% | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$268,000.00 | 2.16% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$459,179.11 | 3.7% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$241,329.28 | 1.95% | 0 |
| | | RESMAC, INC | 1 | \$239,731.07 | 1.93% | 0 |
| | | STEARNS LENDING, LLC | 5 | \$1,667,589.98 | 13.44% | 0 |
| | | TEXAS BANK | 1 | \$416,521.69 | 3.37% | 0 |
| Total | | | 40 | \$12,403,328.72 | 100% | 0 |
| | | | | | | |
| 3140HLK39 | | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$399,000.00 | 3.84% | 0 |
| | | BRIDGEVIEW BANK GROUP | 1 | \$453,100.00 | 4.36% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$451,250.00 | 4.34% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$399,000.00 | 3.84% | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$291,650.00 | 2.8% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$251,454.00 | 2.42% | 0 |
| | | JEFFERSON BANK | 1 | \$228,000.00 | 2.19% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$580,750.00 | 5.58% | 0 |
| | | LOANDEPOT.COM, LLC | 11 | \$3,979,994.09 | 38.25% | 0 |
| | | NBH BANK | 1 | \$445,987.85 | 4.29% | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$242,250.00 | 2.33% | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$551,000.00 | 5.3% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,282,500.00 | 12.33% | 0 |

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|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 2.05% | 0 |
| | | STEARNS LENDING, LLC | 1 | \$389,032.00 | 3.74% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$245,293.32 | 2.34% | 0 |
| Total | | | 31 | \$10,404,011.26 | 100% | 0 |
| | | | | | | |
| 3140HLK47 | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$315,875.00 | 11.64% | 0 |
| | | LOANDEPOT.COM, LLC | 5 | \$1,758,475.00 | 64.78% | 0 |
| | | THE FEDERAL SAVINGS BANK | 2 | \$639,999.00 | 23.58% | 0 |
| Total | | | 8 | \$2,714,349.00 | 100% | 0 |
| | | | | | | |
| 3140HLK62 | | LOANDEPOT.COM, LLC | 3 | \$849,528.00 | 45.97% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$225,450.00 | 12.2% | 0 |
| | | THE FEDERAL SAVINGS BANK | 2 | \$773,100.00 | 41.83% | 0 |
| Total | | | 6 | \$1,848,078.00 | 100% | 0 |
| | | | | | | |
| 3140HLKD7 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$236,250.00 | 19.2% | 0 |
| | | JMJ FINANCIAL GROUP | 1 | \$304,189.55 | 24.72% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$497,275.00 | 40.41% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$192,807.50 | 15.67% | 0 |
| Total | | | 5 | \$1,230,522.05 | 100% | 0 |
| | | | | | | |
| 3140HLKE5 | | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,284,353.79 | 100% | 0 |
| Total | | | 8 | \$1,284,353.79 | 100% | 0 |
| | | | | | | |
| 3140HLKF2 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$180,000.00 | 4.4% | 0 |
| | | INTER NATIONAL BANK | 1 | \$191,300.40 | 4.68% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,093,500.00 | 26.75% | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 4 | \$736,850.00 | 18.02% | 0 |
| | | LOANDEPOT.COM, LLC | 4 | \$747,935.30 | 18.29% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$380,363.21 | 9.3% | 0 |
| | | PATRIOT MORTGAGE COMPANY | 1 | \$187,619.53 | 4.59% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,600.00 | 4.83% | 0 |
| | | STEARNS LENDING, LLC | 1 | \$193,777.47 | 4.74% | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | \$179,550.00 | 4.4% | 0 |
| Total | | | 22 | \$4,088,495.91 | 100% | 0 |
| | | | | | | |
| 3140HLKL9 | | ACADEMY MORTGAGE CORPORATION | 2 | \$501,965.24 | 6.16% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$228,823.00 | 2.81% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$525,807.41 | 6.45% | 0 |
| | | COLONIAL SAVINGS, F.A | 1 | \$232,562.65 | 2.85% | 0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$265,718.00 | 3.26% | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$467,112.52 | 5.73% | 0 |
| | | EVERETT FINANCIAL, INC | 5 | \$1,190,191.00 | 14.6% | 0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$741,703.17 | 9.1% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,086,308.00 | 13.33% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$227,950.00 | 2.8% | 0 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$235,475.35 | 2.89% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$477,136.88 | 5.85% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$232,573.73 | 2.85% | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$225,040.00 | 2.76% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$255,384.54 | 3.13% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$477,955.80 | 5.86% | 0 |
| | NTFN, INC | 1 | \$247,950.00 | 3.04% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$302,830.38 | 3.72% | 0 |
| | THRIVE MORTGAGE, LLC | 1 | \$227,950.00 | 2.81% | 0 |
| Total | | 33 | \$8,150,437.67 | 100% | 0 |
| | | | | | |
| 3140HLKM7 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$209,520.00 | 2.77% | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$210,800.00 | 2.79% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$203,700.00 | 2.69% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,100.00 | 2.95% | 0 |
| | CMG MORTGAGE, INC | 2 | \$412,798.70 | 5.46% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$422,920.00 | 5.59% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$216,200.00 | 2.86% | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$828,752.41 | 10.96% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$202,153.33 | 2.67% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$208,506.00 | 2.76% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$208,550.00 | 2.76% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$224,300.00 | 2.97% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$433,375.63 | 5.73% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$219,975.99 | 2.91% | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$211,450.00 | 2.8% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$202,285.00 | 2.68% | 0 |
| | INDEPENDENT BANK | 1 | \$201,844.00 | 2.67% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$217,183.00 | 2.87% | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$221,220.00 | 2.93% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$408,360.00 | 5.4% | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$414,599.51 | 5.48% | 0 |
| | NTFN, INC | 1 | \$203,497.22 | 2.69% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$211,254.48 | 2.79% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$202,502.99 | 2.68% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$203,709.00 | 2.69% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$220,190.00 | 2.91% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$205,640.00 | 2.72% | 0 |
| | WELLS FARGO BANK, NA | 1 | \$213,171.86 | 2.82% | 0 |

| | | | | | | |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 36 | \$7,561,559.12 | 100% | 0 |
| | | | | | | |
| 3140HLKN5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$118,008.49 | 10.73% | 0 |
| | | CALIBER HOME LOANS, INC | 1 | \$113,863.02 | 10.36% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$424,079.10 | 38.57% | 0 |
| | | MERIDIAN BANK | 1 | \$91,312.59 | 8.31% | 0 |
| | | MORTGAGE ACCESS CORP | 1 | \$151,607.93 | 13.79% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$91,884.25 | 8.36% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,666.22 | 9.88% | 0 |
| Total | | | 9 | \$1,099,421.60 | 100% | 0 |
| | | | | | | |
| 3140HLKP0 | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$203,487.32 | 13.59% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$120,151.41 | 8.03% | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$200,580.36 | 13.4% | 0 |
| | | MERIDIAN BANK | 1 | \$116,450.93 | 7.78% | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$145,355.15 | 9.71% | 0 |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$574,259.21 | 38.37% | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,539.65 | 9.12% | 0 |
| Total | | | 9 | \$1,496,824.03 | 100% | 0 |
| | | | | | | |
| 3140HLKQ8 | | LAKEVIEW LOAN SERVICING LLC | 2 | \$135,250.00 | 11.85% | 0 |
| | | LOANDEPOT.COM, LLC | 10 | \$735,578.94 | 64.43% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$63,000.00 | 5.52% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$146,320.00 | 12.82% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$61,600.00 | 5.38% | 0 |
| Total | | | 16 | \$1,141,748.94 | 100% | 0 |
| | | | | | | |
| 3140HLKR6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$227,950.00 | 0.98% | 0 |
| | | ALTERRA GROUP, LLC | 1 | \$200,225.39 | 0.86% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,862,469.07 | 7.99% | 0 |
| | | BROKER SOLUTIONS, INC | 3 | \$1,069,037.85 | 4.59% | 0 |
| | | CALIBER HOME LOANS, INC | 5 | \$1,619,843.82 | 6.95% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,370.87 | 1.29% | 0 |
| | | COMMERCE HOME MORTGAGE, INC | 2 | \$985,644.31 | 4.23% | 0 |
| | | DATA MORTGAGE, INC | 3 | \$900,212.59 | 3.86% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$421,488.15 | 1.81% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,799,468.85 | 7.72% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$300,847.51 | 1.29% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$353,653.27 | 1.52% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,244,180.62 | 5.34% | 0 |
| | | GRANDE HOMES, INC | 1 | \$305,550.00 | 1.31% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$436,499.00 | 1.87% | 0 |
| | | HOMESTREET BANK | 1 | \$339,119.58 | 1.45% | 0 |

| | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|
| | LOANDEPOT.COM, LLC | 4 | \$1,348,852.62 | 5.79% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$842,282.07 | 3.61% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,092,428.07 | 4.69% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$271,600.00 | 1.17% | 0 |
| | OCMBC, INC | 2 | \$597,829.12 | 2.56% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$437,955.00 | 1.88% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$351,500.00 | 1.51% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,913,366.13 | 8.21% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$374,829.52 | 1.61% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$483,957.10 | 2.08% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$295,850.00 | 1.27% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$296,250.10 | 1.27% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$546,110.00 | 2.34% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$375,385.00 | 1.61% | 0 |
| | STEARNS LENDING, LLC | 1 | \$336,658.41 | 1.44% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$217,759.79 | 0.93% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$408,220.06 | 1.75% | 0 |
| | WELLS FARGO BANK, NA | 1 | \$426,297.78 | 1.83% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$329,430.44 | 1.39% | 0 |
| Total | | 69 | \$23,313,122.09 | 100% | 0 |
| | | | | | |
| 3140HLKS4 | ACADEMY MORTGAGE CORPORATION | 2 | \$673,719.65 | 3.12% | 0 |
| | ALTERRA GROUP, LLC | 2 | \$434,230.00 | 2.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$339,500.00 | 1.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,088,834.37 | 5.05% | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$518,950.00 | 2.4% | 0 |
| | BAY EQUITY LLC | 2 | \$511,387.70 | 2.37% | 0 |
| | BROKER SOLUTIONS, INC | 7 | \$1,993,709.77 | 9.24% | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$692,755.54 | 3.21% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$339,137.05 | 1.57% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$324,595.26 | 1.5% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$590,461.42 | 2.74% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$274,256.49 | 1.27% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$645,147.00 | 2.99% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,706.52 | 1.2% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,280,526.29 | 5.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$383,150.00 | 1.78% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$848,700.00 | 3.93% | 0 |
| | GRANDE HOMES, INC | 1 | \$475,000.00 | 2.2% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,239,192.81 | 5.74% | 0 |
| | HOMESTREET BANK | 4 | \$1,418,233.60 | 6.57% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$201,544.31 | 0.93% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$227,706.31 | 1.06% | 0 |
| | LAND HOME FINANCIAL SERVICES INC | 3 | \$780,253.73 | 3.62% | 0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|
| | LOANDEPOT.COM, LLC | 3 | \$1,061,415.95 | 4.92% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,271.66 | 1.26% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,009.27 | 0.87% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$618,769.09 | 2.87% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$705,190.00 | 3.27% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$244,440.00 | 1.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$252,103.00 | 1.17% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$373,050.76 | 1.73% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$348,451.62 | 1.61% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$373,050.76 | 1.73% | 0 |
| | R M K FINANCIAL CORP | 1 | \$313,289.71 | 1.45% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$293,250.00 | 1.36% | 0 |
| | STEARNS LENDING, LLC | 1 | \$451,250.00 | 2.09% | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$291,000.00 | 1.35% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$257,050.00 | 1.19% | 0 |
| Total | | 73 | \$21,581,289.64 | 100% | 0 |
| | | | | | |
| 3140HLKT2 | ACOPIA, LLC | 1 | \$135,915.00 | 8.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.74% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$59,864.27 | 3.57% | 0 |
| | LOANDEPOT.COM, LLC | 14 | \$1,124,270.27 | 66.97% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,764.73 | 6.18% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 7.44% | 0 |
| Total | | 19 | \$1,678,814.27 | 100% | 0 |
| | | | | | |
| 3140HLKU9 | DHI MORTGAGE COMPANY, LTD | 4 | \$748,067.85 | 36.77% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$192,000.00 | 9.44% | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$713,556.14 | 35.08% | 0 |
| | NBH BANK | 1 | \$188,756.72 | 9.28% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,900.00 | 9.43% | 0 |
| Total | | 11 | \$2,034,280.71 | 100% | 0 |
| | | | | | |
| 3140HLKV7 | GEORGE MASON MORTGAGE, LLC | 2 | \$272,155.00 | 18.77% | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$696,450.00 | 48.03% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$112,000.00 | 7.72% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$222,250.00 | 15.33% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,250.00 | 10.15% | 0 |
| Total | | 12 | \$1,450,105.00 | 100% | 0 |
| | | | | | |
| 3140HLKX3 | BRIDGEVIEW BANK GROUP | 1 | \$199,200.00 | 5.06% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,124,700.00 | 28.58% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,455.00 | 4.56% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$180,000.00 | 4.57% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$190,800.00 | 4.85% | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | LOANDEPOT.COM, LLC | 2 | \$387,575.00 | 9.85% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$197,880.00 | 5.03% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,600.00 | 4.59% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$179,000.00 | 4.55% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,000.00 | 4.57% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$378,050.00 | 9.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$194,000.00 | 4.93% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$184,500.00 | 4.69% | 0 |
| | WHEATLAND BANK | 1 | \$180,000.00 | 4.56% | 0 |
| Total | | 21 | \$3,935,760.00 | 100% | 0 |
| | | | | | |
| 3140HLQ25 | CITIBANK NA | 2 | \$517,522.88 | 11.78% | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$127,227.29 | 2.9% | 0 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$145,188.79 | 3.31% | 0 |
| | FARMINGTON BANK | 2 | \$333,727.86 | 7.6% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$793,738.94 | 18.07% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,332.47 | 4.13% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$146,983.14 | 3.35% | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$334,359.69 | 7.61% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$179,734.82 | 4.09% | 0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$134,825.08 | 3.07% | 0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 5 | \$891,317.35 | 20.29% | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$131,805.54 | 3% | 0 |
| | WEBSTER BANK NA | 1 | \$247,235.23 | 5.63% | 0 |
| | WELLS FARGO BANK NA | 1 | \$227,664.10 | 5.17% | 0 |
| Total | | 24 | \$4,392,663.18 | 100% | 0 |
| | | | | | |
| 3140HLQ33 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 2 | \$428,584.60 | 6.49% | 0 |
| | CITIBANK NA | 1 | \$221,359.21 | 3.35% | 0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$213,964.27 | 3.24% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 6 | \$883,703.90 | 13.39% | 0 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$198,114.23 | 3% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 1.59% | 0 |
| | | 3 | \$638,578.58 | 9.67% | 0 |

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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|--------------|----------|
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$499,803.84 | 7.57% | 0 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$183,734.89 | 2.78% | 0 |
| | | LIBERTY BANK | 2 | \$381,399.68 | 5.78% | 0 |
| | | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$265,980.04 | 4.03% | 0 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 2 | \$342,285.12 | 5.18% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 4 | \$755,599.75 | 11.44% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$208,698.87 | 3.16% | 0 |
| | | UNITED BANK A STATE CHARTERED BANK | 3 | \$596,459.15 | 9.03% | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$569,093.86 | 8.62% | 0 |
| | | WEBSTER BANK NA | 1 | \$109,841.50 | 1.68% | 0 |
| Total | | | 36 | \$6,602,050.20 | 100 % | 0 |
| | | | | | | |
| 3140HLQ41 | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,287.52 | 41.23% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$92,020.17 | 18.3% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,412.99 | 40.47% | 0 |
| Total | | | 3 | \$502,720.68 | 100 % | 0 |
| | | | | | | |
| 3140HLQ58 | | DIME BANK | 2 | \$342,685.48 | 11.07% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$479,258.80 | 15.49% | 0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$266,517.43 | 8.61% | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$270,376.98 | 8.74% | 0 |
| | | LIBERTY BANK | 3 | \$547,422.73 | 17.69% | 0 |
| | | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$191,470.02 | 6.19% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$135,624.59 | 4.38% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$238,596.22 | 7.71% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$622,930.73 | 20.12% | 0 |
| Total | | | 17 | \$3,094,882.98 | 100 % | 0 |
| | | | | | | |
| 3140HLQ66 | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$418,660.30 | 27.53% | 0 |
| | | | 2 | \$258,151.80 | 16.98% | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | | | | |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$376,392.31 | 24.75% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$257,789.28 | 16.95% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$209,722.12 | 13.79% | 0 |
| Total | | | 8 | \$1,520,715.81 | 100% | 0 |
| | | | | | | |
| 3140HLQ74 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$129,615.09 | 45.54% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$154,995.62 | 54.46% | 0 |
| Total | | | 2 | \$284,610.71 | 100% | 0 |
| | | | | | | |
| 3140HLQ82 | | ACADEMY MORTGAGE CORPORATION | 1 | \$322,621.89 | 3.44% | 0 |
| | | CALIBER HOME LOANS INC | 7 | \$2,038,686.17 | 21.71% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$273,233.48 | 2.91% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATIN | 1 | \$161,025.19 | 1.71% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,530.25 | 2.81% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,701.44 | 3.48% | 0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$904,910.05 | 9.64% | 0 |
| | | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 5 | \$1,321,251.04 | 14.07% | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$318,609.50 | 3.39% | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$252,534.10 | 2.69% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$188,917.42 | 2.01% | 0 |
| | | NUMERICA CREDIT UNION | 2 | \$413,136.00 | 4.4% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$175,348.13 | 1.87% | 0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$396,164.03 | 4.22% | 0 |
| | | PRIORITY HOME LENDING LLC | 1 | \$253,498.79 | 2.7% | 0 |
| | | UMPQUA BANK A STATE CHARTERED BANK | 7 | \$1,456,186.62 | 15.51% | 0 |
| | | WASHINGTON TRUST BANK | 1 | \$127,230.45 | 1.36% | 0 |
| | | WHEATLAND BANK A CORPORATION | 1 | \$195,699.08 | 2.08% | 0 |
| Total | | | 39 | \$9,389,283.63 | 100% | 0 |
| | | | | | | |
| 3140HLQ90 | | 1ST SECURITY BANK OF WASHINGTON | 3 | \$674,593.24 | 2.21% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,030,502.78 | 3.38% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 10 | \$3,041,808.06 | 9.97% | 0 |
| | | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$468,005.40 | 1.53% | 0 |

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|---------------------------------------------------------------------------------------|----|----------------|--------|---|
| BANNER BANK A CORPORATION | 1 | \$281,006.31 | 0.92% | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$634,612.92 | 2.08% | 0 |
| CALIBER HOME LOANS INC | 15 | \$4,044,635.08 | 13.26% | 0 |
| CHL MORTGAGE | 2 | \$215,594.27 | 0.71% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | \$556,582.56 | 1.82% | 0 |
| CORNERSTONE HOME LENDING INC | 2 | \$546,266.07 | 1.79% | 0 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$159,789.90 | 0.52% | 0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,227,319.13 | 4.02% | 0 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$403,818.00 | 1.32% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$244,171.79 | 0.8% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 10 | \$2,570,896.81 | 8.43% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,371,918.50 | 4.5% | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,223,464.64 | 4.01% | 0 |
| GOLDWATER BANK NA | 2 | \$397,287.61 | 1.3% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,549,619.95 | 5.08% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$586,667.97 | 1.92% | 0 |
| HERITAGE BANK | 1 | \$271,309.65 | 0.89% | 0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 7 | \$1,517,624.12 | 4.97% | 0 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 3 | \$845,596.85 | 2.77% | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$458,224.22 | 1.5% | 0 |
| LOANDEPOT.COM LLC | 2 | \$540,589.55 | 1.77% | 0 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$232,551.12 | 0.76% | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | \$339,056.96 | 1.11% | 0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 3 | \$673,343.92 | 2.21% | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$367,171.25 | 1.2% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$281,013.20 | 0.92% | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$285,851.25 | 0.94% | 0 |
| NETWORK MORTGAGE SERVICES INC | 1 | \$339,153.87 | 1.11% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$135,502.04 | 0.44% | 0 |

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|--------------|--|-------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | PREMIER MORTGAGE RESOURCES LLC | 1 | \$161,045.68 | 0.53% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,246.82 | 0.79% | 0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$331,424.83 | 1.09% | 0 |
| | | PRIORITY HOME LENDING LLC | 1 | \$164,727.84 | 0.54% | 0 |
| | | SUMMIT FUNDING INC | 1 | \$188,957.16 | 0.62% | 0 |
| | | UMPQUA BANK A STATE CHARTERED BANK | 5 | \$1,192,915.14 | 3.91% | 0 |
| | | WASHINGTON TRUST BANK | 1 | \$164,900.00 | 0.54% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$120,990.13 | 0.4% | 0 |
| | | WHEATLAND BANK A CORPORATION | 1 | \$230,613.20 | 0.76% | 0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$192,833.19 | 0.66% | 0 |
| Total | | | 124 | \$30,506,202.98 | 100% | 0 |
| | | | | | | |
| 3140HLQX7 | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$95,236.43 | 100% | 0 |
| Total | | | 1 | \$95,236.43 | 100% | 0 |
| | | | | | | |
| 3140HLQY5 | | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$135,381.19 | 14.41% | 0 |
| | | LIBERTY BANK | 2 | \$288,169.00 | 30.67% | 0 |
| | | M&T BANK A CORPORATION | 1 | \$127,802.92 | 13.6% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$125,611.43 | 13.37% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$262,521.06 | 27.95% | 0 |
| Total | | | 6 | \$939,485.60 | 100% | 0 |
| | | | | | | |
| 3140HLQZ2 | | LIBERTY BANK | 1 | \$109,434.93 | 20.14% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$166,496.16 | 30.64% | 0 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$267,496.50 | 49.22% | 0 |
| Total | | | 3 | \$543,427.59 | 100% | 0 |
| | | | | | | |
| 3140HLR24 | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$121,378.74 | 6.03% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$353,790.32 | 17.59% | 0 |
| | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,742.37 | 11.72% | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$173,094.76 | 8.6% | 0 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$229,999.00 | 11.43% | 0 |
| | | LIBERTY BANK | 1 | \$200,000.00 | 9.94% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$219,220.00 | 10.9% | 0 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$288,393.08 | 14.34% | 0 |
| | | WEBSTER BANK NA | 1 | \$190,000.00 | 9.45% | 0 |
| Total | | | 10 | \$2,011,618.27 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HLR32 | | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$169,045.90 | 6.35% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$466,888.86 | 17.55% | 0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$236,838.25 | 8.9% | 0 |
| | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,352.89 | 8.09% | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$75,895.30 | 2.85% | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$178,254.08 | 6.7% | 0 |
| | | LIBERTY BANK | 2 | \$446,259.32 | 16.77% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$210,669.35 | 7.92% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$661,836.90 | 24.87% | 0 |
| Total | | | 12 | \$2,661,040.85 | 100% | 0 |
| | | | | | | |
| 3140HLR40 | | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$113,697.42 | 5.89% | 0 |
| | | CITIBANK NA | 1 | \$161,781.79 | 8.38% | 0 |
| | | DIME BANK | 1 | \$109,000.00 | 5.65% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$179,782.50 | 9.31% | 0 |
| | | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 4.93% | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$198,132.75 | 10.26% | 0 |
| | | LOANDEPOT COM LLC | 1 | \$160,550.00 | 8.31% | 0 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$130,853.00 | 6.78% | 0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$231,687.49 | 12% | 0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$124,477.10 | 6.45% | 0 |
| | | UNION SAVINGS BANK A CONNECTICUT CORPORATION | 1 | \$198,532.21 | 10.28% | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,193.56 | 11.76% | 0 |
| Total | | | 12 | \$1,930,887.82 | 100% | 0 |
| | | | | | | |
| 3140HLR57 | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$169,526.46 | 23.33% | 0 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$200,000.00 | 27.52% | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$201,476.54 | 27.72% | 0 |
| | | LIBERTY BANK | 1 | \$155,794.57 | 21.43% | 0 |
| Total | | | 4 | \$726,797.57 | 100% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HLR65 | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$157,043.00 | 100% | 0 |
| Total | | | 1 | \$157,043.00 | 100% | 0 |
| 3140HLR73 | | ACADEMY MORTGAGE CORPORATION | 1 | \$137,255.00 | 1.64% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | \$2,094,995.99 | 25.01% | 0 |
| | | BANK 34 A FEDERAL BANK | 2 | \$252,065.68 | 3.01% | 0 |
| | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$290,836.61 | 3.47% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$534,513.06 | 6.38% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$144,352.29 | 1.72% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$151,618.35 | 1.81% | 0 |
| | | CMG MORTGAGE IN DBD CMG FINANICIAL | 1 | \$199,754.08 | 2.38% | 0 |
| | | CMG MORTGAGE INC DBD CMG FINANICIAL | 1 | \$171,478.89 | 2.05% | 0 |
| | | CORNERSTONE HOME LENDING INC | 3 | \$512,192.41 | 6.11% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$227,894.44 | 2.72% | 0 |
| | | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$129,092.00 | 1.54% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$100,880.00 | 1.2% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,292.53 | 1.04% | 0 |
| | | HOMETRUST MORTGAGE COMPANY | 2 | \$322,569.71 | 3.85% | 0 |
| | | LEGACY MORTGAGE LLC | 7 | \$962,033.31 | 11.48% | 0 |
| | | LOANDEPOST.COM LLC | 1 | \$184,300.00 | 2.2% | 0 |
| | | NUSENDA FEDERAL CREDIT UNION | 4 | \$458,680.00 | 5.48% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,500.00 | 1.93% | 0 |
| | | THE HOME LENDING GROUP LLC A DELAWARE LLC | 1 | \$130,788.98 | 1.56% | 0 |
| | | THE HOME LENDING GROUPLLC A DELAWARE LLC | 1 | \$108,506.42 | 1.3% | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$252,888.67 | 3.02% | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$762,099.61 | 9.1% | 0 |
| Total | | | 59 | \$8,377,588.03 | 100% | 0 |
| 3140HLR81 | | CASTLE AND COOKE MORTGAGE LLC | 1 | \$70,639.49 | 100% | 0 |
| Total | | | 1 | \$70,639.49 | 100% | 0 |
| 3140HLR99 | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$249,290.00 | 34.95% | 0 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$177,166.00 | 24.84% | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,254.76 | 20.37% | 0 |
| | | WALLLICK AND VOLK INC | 1 | \$141,475.61 | 19.84% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 4 | \$713,186.37 | 100% | 0 |
| | | | | | | |
| 3140HLRA6 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,762.39 | 8.51% | 0 |
| | | CALIBER HOME LOANS INC | 3 | \$673,942.26 | 19.08% | 0 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,526.95 | 6.41% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$270,209.59 | 7.65% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$710,185.14 | 20.1% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,271.36 | 5.07% | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$218,084.28 | 6.17% | 0 |
| | | LOANDEPOT.COM | 1 | \$381,433.91 | 10.8% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$275,878.20 | 7.81% | 0 |
| | | ON Q FINANCIAL INC | 1 | \$296,593.31 | 8.4% | 0 |
| Total | | | 14 | \$3,532,887.39 | 100% | 0 |
| | | | | | | |
| 3140HLRB4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,437.79 | 12.7% | 0 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$121,452.89 | 11.22% | 0 |
| | | FIRST PREMIER BANK A CORPORATION | 1 | \$133,713.48 | 12.35% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,563.07 | 10.12% | 0 |
| | | GREAT WESTERN BANK | 1 | \$86,815.64 | 8.02% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$226,592.48 | 20.93% | 0 |
| | | RELIABANK DAKOTA A CORPORATION | 2 | \$266,793.59 | 24.66% | 0 |
| Total | | | 9 | \$1,082,368.94 | 100% | 0 |
| | | | | | | |
| 3140HLRC2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$404,482.93 | 17.73% | 0 |
| | | FIRST PREMIER BANK | 1 | \$155,030.12 | 6.8% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | \$652,937.55 | 28.62% | 0 |
| | | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$237,389.88 | 10.41% | 0 |
| | | RELIABANK DAKOTA A CORPORATION | 3 | \$539,808.51 | 23.66% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$291,747.32 | 12.78% | 0 |
| Total | | | 11 | \$2,281,396.31 | 100% | 0 |
| | | | | | | |
| 3140HLRD0 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$397,801.33 | 31.95% | 0 |
| | | FIRST PREMIER BANK | 1 | \$96,801.83 | 7.78% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,269.78 | 17.69% | 0 |
| | | NORTHERN HILLS FCU A FEDERAL CREDIT UNION | 1 | \$203,032.71 | 16.31% | 0 |

| | | | | | | |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$177,324.67 | 14.24% | 0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$149,693.55 | 12.03% | 0 |
| Total | | | 7 | \$1,244,923.87 | 100% | 0 |
| | | | | | | |
| 3140HLRE8 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,442.01 | 100% | 0 |
| Total | | | 1 | \$204,442.01 | 100% | 0 |
| | | | | | | |
| 3140HLRF5 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$111,842.19 | 38.02% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$182,332.96 | 61.98% | 0 |
| Total | | | 2 | \$294,175.15 | 100% | 0 |
| | | | | | | |
| 3140HLRG3 | | BLACK HILLS COMMUNITY BANK NA | 1 | \$49,931.11 | 3.16% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$418,135.69 | 26.42% | 0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$301,031.05 | 19.02% | 0 |
| | | GREAT WESTERN BANK | 1 | \$136,800.00 | 8.65% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$102,238.09 | 6.46% | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$343,331.34 | 21.7% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$126,825.03 | 8.01% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$104,116.32 | 6.58% | 0 |
| Total | | | 12 | \$1,582,408.63 | 100% | 0 |
| | | | | | | |
| 3140HLRH1 | | BANKWEST INC | 1 | \$80,641.23 | 4.42% | 0 |
| | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$149,081.91 | 8.18% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,492.59 | 10.28% | 0 |
| | | FIRST BANK AND TRUST | 1 | \$192,740.03 | 10.57% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,577.47 | 12.1% | 0 |
| | | GREAT WESTERN BANK | 1 | \$169,371.54 | 9.29% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | \$487,861.95 | 26.76% | 0 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$69,811.07 | 3.83% | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$265,705.93 | 14.57% | 0 |
| Total | | | 12 | \$1,823,283.72 | 100% | 0 |
| | | | | | | |
| 3140HLRJ7 | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$124,700.00 | 17.49% | 0 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$150,376.72 | 21.1% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,808.63 | 25.79% | 0 |
| | | FIRST BANK AND TRUST | 1 | \$102,200.24 | 14.34% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$151,719.94 | 21.28% | 0 |

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|--------------|--|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 5 | \$712,805.53 | 100% | 0 |
| | | | | | | |
| 3140HLRK4 | | AMERICAN BANK & TRUST A CORPORATION | 1 | \$198,611.07 | 3.85% | 0 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$196,963.06 | 3.82% | 0 |
| | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350 | 1 | \$140,481.00 | 2.72% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$295,210.49 | 5.72% | 0 |
| | | FIRST BANK AND TRUST | 2 | \$321,882.78 | 6.24% | 0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$155,013.52 | 3% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,505.31 | 2.61% | 0 |
| | | GREAT WESTERN BANK | 1 | \$117,184.02 | 2.27% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,759.42 | 3.56% | 0 |
| | | PIONEER BANK AND TRUST A CORPORATION | 1 | \$148,571.27 | 2.88% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 5 | \$913,770.73 | 17.71% | 0 |
| | | PREMIER HOME MORTGAGE INC A CORPORATION | 2 | \$370,569.21 | 7.18% | 0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$222,250.64 | 4.31% | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 7 | \$1,203,723.73 | 23.33% | 0 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$277,257.21 | 5.37% | 0 |
| | | WELLS FARGO BANK NA | 3 | \$279,949.12 | 5.43% | 0 |
| Total | | | 32 | \$5,159,702.58 | 100% | 0 |
| | | | | | | |
| 3140HLRL2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,866.24 | 25.87% | 0 |
| | | FIRST BANK & TRUST | 1 | \$79,841.02 | 7.68% | 0 |
| | | FIRST BANK AND TRUST | 1 | \$213,504.82 | 20.54% | 0 |
| | | HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,451.59 | 15.53% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$315,630.54 | 30.38% | 0 |
| Total | | | 7 | \$1,039,294.21 | 100% | 0 |
| | | | | | | |
| 3140HLRM0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$139,857.27 | 13.39% | 0 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$130,682.33 | 12.51% | 0 |
| | | BANK 34 A FEDERAL BANK | 3 | \$254,845.51 | 24.4% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$119,890.54 | 11.48% | 0 |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$135,661.54 | 12.99% | 0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$145,195.45 | 13.9% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,219.34 | 11.33% | 0 |
| Total | | | 9 | \$1,044,351.98 | 100% | 0 |
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|--------------|--|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HLRN8 | | ACADEMY MORTGAGE CORPOATION | 1 | \$168,607.92 | 14.89% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$324,610.74 | 28.67% | 0 |
| | | BANK 34 A FEDERAL BANK | 1 | \$169,572.78 | 14.97% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$164,731.87 | 14.55% | 0 |
| | | CASTLE & COOKE MORTGAGE LLC | 1 | \$154,688.33 | 13.66% | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,196.71 | 13.26% | 0 |
| Total | | | 7 | \$1,132,408.35 | 100% | 0 |
| | | | | | | |
| 3140HLRP3 | | ACADEMY MORTGAGE COPORATION | 1 | \$183,143.08 | 9.2% | 0 |
| | | BANK 34 A FEDERAL BANK | 1 | \$193,593.93 | 9.72% | 0 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$406,020.65 | 20.39% | 0 |
| | | CASTLE AND COOKE MORTGAGE LLC | 1 | \$201,803.25 | 10.14% | 0 |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$181,019.23 | 9.09% | 0 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$222,782.70 | 11.19% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,453.00 | 8.96% | 0 |
| | | LEGACY MORTGAGE LLC | 2 | \$424,223.08 | 21.31% | 0 |
| Total | | | 10 | \$1,991,038.92 | 100% | 0 |
| | | | | | | |
| 3140HLRQ1 | | ACADEMY MORTGAGE CORPORATION | 2 | \$254,290.73 | 5.36% | 0 |
| | | AMCAP MORTGAGE LTD | 2 | \$345,916.03 | 7.29% | 0 |
| | | AMCAP MORTGAGE, LTD, DBA HMG MORTGAGE | 1 | \$94,893.55 | 2% | 0 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$355,837.64 | 7.5% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$386,688.92 | 8.15% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$305,153.24 | 6.43% | 0 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$171,824.64 | 3.62% | 0 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$125,816.77 | 2.65% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$85,401.93 | 1.8% | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$89,635.67 | 1.89% | 0 |
| | | LOANDEPOT COM LLC | 4 | \$618,324.95 | 13.03% | 0 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$546,057.96 | 11.5% | 0 |
| | | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$130,816.49 | 2.76% | 0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$204,348.80 | 4.31% | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$323,838.64 | 6.82% | 0 |
| | | SENTE MORTGAGE INC | 1 | \$147,250.00 | 3.1% | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,538.19 | 3.47% | 0 |
| | | SWBC MORTGAGE CORP A CORPORATION | 1 | \$130,803.27 | 2.76% | 0 |

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|--------------|--|-----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 2 | \$139,506.27 | 2.94% | 0 |
| | | WALLICK AND VOLK INC | 1 | \$125,693.69 | 2.62% | 0 |
| Total | | | 32 | \$4,746,637.38 | 100% | 0 |
| 3140HLRR9 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$163,239.71 | 15.91% | 0 |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 3 | \$424,219.71 | 41.33% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,510.09 | 16.61% | 0 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$57,230.00 | 5.58% | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$98,803.64 | 9.63% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$112,331.64 | 10.94% | 0 |
| Total | | | 8 | \$1,026,334.79 | 100% | 0 |
| 3140HLRS7 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$144,836.68 | 13.44% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$156,770.23 | 14.54% | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$114,303.71 | 10.6% | 0 |
| | | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$120,142.02 | 11.15% | 0 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$131,772.18 | 12.23% | 0 |
| | | GREAT WESTERN BANK | 1 | \$159,862.10 | 14.83% | 0 |
| | | NORTHWEST BANK AN STATE BANK | 1 | \$117,664.88 | 10.92% | 0 |
| | | PEOPLES BANK A STATE BANK | 1 | \$132,494.67 | 12.29% | 0 |
| Total | | | 8 | \$1,077,846.47 | 100% | 0 |
| 3140HLRT5 | | HOMESIGHT A NON-PROFIT CORPORATION | 1 | \$147,299.19 | 100% | 0 |
| Total | | | 1 | \$147,299.19 | 100% | 0 |
| 3140HLRU2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$189,726.24 | 4.68% | 0 |
| | | CALIBER HOME LOANS INC | 3 | \$731,772.37 | 18.06% | 0 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,580.72 | 7.17% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,140,832.68 | 28.16% | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$183,335.51 | 4.52% | 0 |
| | | HOMESIGHT A NON-PROFIT CORPORATION | 1 | \$139,641.77 | 3.45% | 0 |
| | | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$458,738.09 | 11.32% | 0 |
| | | ON Q FINANCIAL INC | 2 | \$256,682.96 | 6.33% | 0 |
| | | PRIORITY HOME LENDING LLC | 1 | \$276,051.69 | 6.81% | 0 |
| | | UMPQUA BANK A STATE CHARTERED BANK | 2 | \$384,482.08 | 9.5% | 0 |
| Total | | | 19 | \$4,051,844.11 | 100% | 0 |

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|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HLRV0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$193,452.37 | 3.11% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,036,596.39 | 32.74% | 0 |
| | | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$446,539.93 | 7.18% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$96,862.32 | 1.56% | 0 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,502.48 | 2.66% | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$179,729.40 | 2.89% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$937,527.16 | 15.07% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$106,250.08 | 1.71% | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$253,781.92 | 4.08% | 0 |
| | | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$159,700.00 | 2.57% | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$127,819.65 | 2.05% | 0 |
| | | ON Q FINANCIAL INC | 2 | \$394,827.98 | 6.35% | 0 |
| | | PRIORITY HOME LENDING LLC | 1 | \$358,394.31 | 5.76% | 0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$145,294.99 | 2.34% | 0 |
| | | UMPQUA BANK A STATE CHARTERED BANK | 2 | \$332,580.73 | 5.35% | 0 |
| | | WHEATLAND BANK A CORPORATION | 2 | \$285,602.81 | 4.58% | 0 |
| Total | | | 30 | \$6,220,462.52 | 100% | 0 |
| | | | | | | |
| 3140HLRW8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,068.48 | 5.45% | 0 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,136.30 | 7.13% | 0 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$112,364.98 | 4.19% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$440,741.95 | 16.45% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$358,405.53 | 13.38% | 0 |
| | | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$122,220.00 | 4.56% | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$218,273.86 | 8.15% | 0 |
| | | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$549,505.00 | 20.51% | 0 |
| | | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$132,034.84 | 4.93% | 0 |
| | | NETWORK MORTGAGE SERVICES INC | 1 | \$270,630.00 | 10.1% | 0 |
| | | WHEATLAND BANK A CORPORATION | 1 | \$138,034.57 | 5.15% | 0 |
| Total | | | 14 | \$2,679,415.51 | 100% | 0 |
| | | | | | | |
| 3140HLRX6 | | CHELSEA GROTON BANK | 1 | \$164,544.53 | 23% | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$139,488.48 | 19.5% | 0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$267,587.36 | 37.4% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 20.1% | 0 |
| Total | | 4 | \$715,398.66 | 100% | 0 |
| | | | | | |
| 3140HLRY4 | CHELSEA GROTON BANK | 2 | \$392,124.47 | 8.84% | 0 |
| | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$246,176.34 | 5.55% | 0 |
| | FARMINGTON BANK | 1 | \$161,167.21 | 3.63% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 5 | \$1,121,061.00 | 25.27% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$73,890.98 | 1.67% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$261,900.00 | 5.9% | 0 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$270,800.47 | 6.1% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$351,970.00 | 7.93% | 0 |
| | LIBERTY BANK | 3 | \$818,797.52 | 18.46% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$220,834.18 | 4.98% | 0 |
| | WELLS FARGO BANK NA | 1 | \$267,605.18 | 6.03% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,876.46 | 5.64% | 0 |
| Total | | 20 | \$4,436,203.81 | 100% | 0 |
| | | | | | |
| 3140HLRZ1 | CITIBANK NA | 1 | \$363,475.54 | 6.19% | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$245,695.49 | 4.18% | 0 |
| | FARMINGTON BANK | 3 | \$570,117.36 | 9.71% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$542,711.46 | 9.24% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$265,900.00 | 4.53% | 0 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,037.84 | 2.5% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$321,086.52 | 5.47% | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$387,900.29 | 6.61% | 0 |
| | LIBERTY BANK | 1 | \$193,720.48 | 3.3% | 0 |
| | M&T BANK A CORPORATION | 1 | \$259,625.39 | 4.42% | 0 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$141,395.98 | 2.41% | 0 |
| | | 1 | \$164,900.00 | 2.81% | 0 |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | | | | |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$299,567.75 | 5.1% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$198,114.14 | 3.37% | 0 |
| | | UNION SAVINGS BANK A CONNECTICUT CORPORATION | 1 | \$327,227.84 | 5.57% | 0 |
| | | WEBSTER BANK NA | 5 | \$1,067,132.92 | 18.18% | 0 |
| | | WELLS FARGO BANK NA | 1 | \$375,458.24 | 6.41% | 0 |
| Total | | | 27 | \$5,871,067.24 | 100% | 0 |
| | | | | | | |
| 3140HLSA5 | | COMMUNITY 1ST CREDIT UNION | 1 | \$105,778.88 | 14.26% | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,195.78 | 10.41% | 0 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$161,990.00 | 21.84% | 0 |
| | | WELLS FARGO BANK NA | 2 | \$278,493.18 | 37.55% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$118,184.17 | 15.94% | 0 |
| Total | | | 6 | \$741,642.01 | 100% | 0 |
| | | | | | | |
| 3140HLSB3 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$70,600.59 | 2.61% | 0 |
| | | CARDINAL FINANCIAL COMPANY LIMITED PARTERSHIP | 1 | \$92,036.69 | 3.4% | 0 |
| | | CBI BANK AND TRUST A CORPORATION | 1 | \$111,550.00 | 4.12% | 0 |
| | | COMMUNITY 1ST CREDIT UNION | 7 | \$518,622.97 | 19.17% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$125,460.55 | 4.64% | 0 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$189,401.82 | 7% | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$248,032.05 | 9.17% | 0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$90,955.32 | 3.36% | 0 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 4 | \$325,811.68 | 12.04% | 0 |
| | | NORTHWEST BANK A STATE BANK | 1 | \$31,500.00 | 1.16% | 0 |
| | | PERL MORTGAGE INC | 1 | \$84,770.63 | 3.13% | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$37,004.45 | 1.37% | 0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$110,010.00 | 4.07% | 0 |
| | | SAC FEDERAL CREDIT UNION | 1 | \$49,893.57 | 1.84% | 0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$63,050.00 | 2.33% | 0 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$74,505.94 | 2.75% | 0 |
| | | VERIDIAN CREDIT UNION | 3 | \$272,868.56 | 10.09% | 0 |
| | | WELLS FARGO BANK NA | 2 | \$90,583.47 | 3.35% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$118,853.68 | 4.4% | 0 |
| Total | | | 34 | \$2,705,511.97 | 100% | 0 |

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|--------------|--|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HLSC1 | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$124,853.24 | 26.54% | 0 |
| | | PERL MORTGAGE INC | 1 | \$146,298.04 | 31.1% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$199,210.14 | 42.36% | 0 |
| Total | | | 3 | \$470,361.42 | 100% | 0 |
| | | | | | | |
| 3140HLSD9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,136.30 | 3.23% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$215,575.78 | 11.96% | 0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 2 | \$208,550.00 | 11.57% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,527.11 | 7.74% | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$177,073.17 | 9.82% | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$280,436.88 | 15.56% | 0 |
| | | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$120,280.00 | 6.67% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,412.34 | 5.63% | 0 |
| | | PERL MORTGAGE INC | 1 | \$85,266.57 | 4.73% | 0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$70,248.02 | 3.9% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$345,788.30 | 19.19% | 0 |
| Total | | | 18 | \$1,802,294.47 | 100% | 0 |
| | | | | | | |
| 3140HLU20 | | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$344,350.00 | 28.22% | 0 |
| | | MSA MORTGAGE, LLC - COR | 1 | \$400,000.00 | 32.78% | 0 |
| | | NMSI, INC. - COR | 1 | \$225,000.00 | 18.44% | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$250,947.55 | 20.56% | 0 |
| Total | | | 4 | \$1,220,297.55 | 100% | 0 |
| | | | | | | |
| 3140HLU38 | | GENESEE REGIONAL BANK - COR | 1 | \$112,575.00 | 10.77% | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$144,247.78 | 13.8% | 0 |
| | | HOWARD BANK - COR | 1 | \$111,550.00 | 10.68% | 0 |
| | | KS STATEBANK - COR | 1 | \$145,312.71 | 13.91% | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$143,920.00 | 13.77% | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 2 | \$259,833.45 | 24.87% | 0 |
| | | UNITED FIDELITY FUNDING CORP. - COR | 1 | \$127,493.25 | 12.2% | 0 |
| Total | | | 8 | \$1,044,932.19 | 100% | 0 |
| | | | | | | |
| 3140HLU46 | | HOMESTAR MORTGAGE, INC. - COR | 1 | \$129,000.00 | 12.42% | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$130,150.00 | 12.53% | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|
| | | PLAZA HOME MORTGAGE | 5 | \$660,650.00 | 63.61% | 0 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | \$118,750.00 | 11.44% | 0 |
| Total | | | 8 | \$1,038,550.00 | 100% | 0 |
| | | | | | | |
| 3140HLU53 | | FRANKLIN FIRST FINANCIAL, LTD. - CO | 1 | \$510,000.00 | 9.33% | 0 |
| | | HOME AMERICA LENDING CORP. - COR | 1 | \$460,353.26 | 8.42% | 0 |
| | | JET DIRECT FUNDING CORP. - COR | 1 | \$615,000.00 | 11.25% | 0 |
| | | PLAZA HOME MORTGAGE | 3 | \$1,607,669.37 | 29.41% | 0 |
| | | THE FEDERAL SAVINGS BANK - COR | 4 | \$2,273,426.62 | 41.59% | 0 |
| Total | | | 10 | \$5,466,449.25 | 100% | 0 |
| | | | | | | |
| 3140HLU61 | | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$608,000.00 | 20.67% | 0 |
| | | PLAZA HOME MORTGAGE | 2 | \$1,149,500.00 | 39.08% | 0 |
| | | THE FEDERAL SAVINGS BANK - COR | 2 | \$1,184,192.92 | 40.25% | 0 |
| Total | | | 5 | \$2,941,692.92 | 100% | 0 |
| | | | | | | |
| 3140HM6U3 | | CITIZENS BANK, NA | 172 | \$50,660,602.70 | 100% | 0 |
| Total | | | 172 | \$50,660,602.70 | 100% | 0 |
| | | | | | | |
| 3140HM6V1 | | CITIZENS BANK, NA | 9 | \$3,174,836.53 | 100% | 0 |
| Total | | | 9 | \$3,174,836.53 | 100% | 0 |
| | | | | | | |
| 3140HM6W9 | | CITIZENS BANK, NA | 19 | \$1,327,551.06 | 100% | 0 |
| Total | | | 19 | \$1,327,551.06 | 100% | 0 |
| | | | | | | |
| 3140HM6X7 | | CITIZENS BANK, NA | 34 | \$2,220,456.87 | 100% | 0 |
| Total | | | 34 | \$2,220,456.87 | 100% | 0 |
| | | | | | | |
| 3140HM6Y5 | | CITIZENS BANK, NA | 25 | \$2,481,774.53 | 100% | 0 |
| Total | | | 25 | \$2,481,774.53 | 100% | 0 |
| | | | | | | |
| 3140HM6Z2 | | CITIZENS BANK, NA | 45 | \$4,507,883.98 | 100% | 1 |
| Total | | | 45 | \$4,507,883.98 | 100% | 1 |
| | | | | | | |
| 3140HM7A6 | | CITIZENS BANK, NA | 14 | \$1,003,829.86 | 100% | 0 |
| Total | | | 14 | \$1,003,829.86 | 100% | 0 |
| | | | | | | |
| 3140HM7B4 | | CITIZENS BANK, NA | 79 | \$10,364,114.18 | 100% | 0 |
| Total | | | 79 | \$10,364,114.18 | 100% | 0 |
| | | | | | | |
| 3140HM7C2 | | CITIZENS BANK, NA | 20 | \$2,623,352.71 | 100% | 0 |
| Total | | | 20 | \$2,623,352.71 | 100% | 0 |
| | | | | | | |
| 3140HM7D0 | | CITIZENS BANK, NA | 11 | \$1,774,694.19 | 100% | 0 |
| Total | | | 11 | \$1,774,694.19 | 100% | 0 |

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|--------------|--|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| 3140HM7E8 | | CITIZENS BANK, NA | 42 | \$6,913,889.55 | 100% | 0 |
| Total | | | 42 | \$6,913,889.55 | 100% | 0 |
| 3140HMG40 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$598,487.25 | 1.86% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,717,884.40 | 11.58% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 5 | \$1,562,681.46 | 4.87% | 0 |
| | | EHOME LOAN ADVISORS LLC | 1 | \$229,647.19 | 0.72% | 0 |
| | | FAIRVIEW HOME MORTGAGE LLC | 1 | \$206,334.06 | 0.64% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,189,107.02 | 3.7% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$605,949.69 | 1.89% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$1,027,175.33 | 3.2% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 64 | \$21,964,976.67 | 68.41% | 0 |
| | | SIGNATURE MORTGAGE INC OF INDIANA | 2 | \$689,216.75 | 2.15% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$316,350.00 | 0.98% | 0 |
| Total | | | 96 | \$32,107,809.82 | 100% | 0 |
| 3140HMH23 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,313,500.00 | 90.28% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$464,414.97 | 9.72% | 0 |
| Total | | | 16 | \$4,777,914.97 | 100% | 0 |
| 3140HMH31 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 10 | \$2,754,524.94 | 39.29% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$674,150.76 | 9.62% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$283,800.00 | 4.05% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,555,250.00 | 36.45% | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$743,333.00 | 10.59% | 0 |
| Total | | | 25 | \$7,011,058.70 | 100% | 0 |
| 3140HMH49 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$594,000.00 | 16.74% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,651,072.28 | 74.71% | 0 |
| | | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$303,200.00 | 8.55% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 15 | \$3,548,272.28 | 100% | 0 |
| | | | | | | |
| 3140HMH56 | | ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING | 1 | \$246,077.25 | 1.55% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 6 | \$2,151,250.00 | 13.55% | 0 |
| | | CHAMPIONS MORTGAGE LLC | 1 | \$333,050.00 | 2.1% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,486,400.00 | 21.95% | 0 |
| | | EHOME LOAN ADVISORS LLC | 1 | \$428,000.00 | 2.7% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$719,285.00 | 4.53% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$510,808.85 | 3.22% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$559,585.58 | 3.52% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,101,603.78 | 44.72% | 0 |
| | | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$343,900.00 | 2.16% | 0 |
| Total | | | 48 | \$15,879,960.46 | 100% | 0 |
| | | | | | | |
| 3140HMH64 | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$474,200.00 | 35.1% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$876,900.00 | 64.9% | 0 |
| Total | | | 5 | \$1,351,100.00 | 100% | 0 |
| | | | | | | |
| 3140HMH72 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,811,900.00 | 100% | 0 |
| Total | | | 9 | \$1,811,900.00 | 100% | 0 |
| | | | | | | |
| 3140HMH80 | | CERTAINTY HOME LOANS, LLC | 1 | \$193,000.00 | 11.79% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$483,000.00 | 29.5% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$742,500.00 | 45.34% | 0 |
| | | TOPONE MORTGAGE INC | 1 | \$219,000.00 | 13.37% | 0 |
| Total | | | 6 | \$1,637,500.00 | 100% | 0 |
| | | | | | | |
| 3140HMH98 | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,847,550.00 | 17.39% | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$765,150.00 | 7.2% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$7,216,282.78 | 67.91% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$797,750.00 | 7.5% | 0 |
| Total | | | 31 | \$10,626,732.78 | 100% | 0 |
| | | | | | | |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HMA5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$180,384.33 | 7.53% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$355,566.35 | 14.83% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$191,774.59 | 8% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$194,291.73 | 8.11% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$371,063.25 | 15.48% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$193,777.47 | 8.08% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,780.12 | 7.63% | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$182,487.24 | 7.61% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,990.59 | 7.47% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$365,837.33 | 15.26% | 0 |
| Total | | | 13 | \$2,396,953.00 | 100% | 0 |
| | | | | | | |
| 3140HMB3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,573,664.32 | 100% | 0 |
| Total | | | 16 | \$5,573,664.32 | 100% | 0 |
| | | | | | | |
| 3140HMC1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 11 | \$3,393,409.53 | 59.49% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 4 | \$1,179,253.04 | 20.67% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,131,901.20 | 19.84% | 0 |
| Total | | | 18 | \$5,704,563.77 | 100% | 0 |
| | | | | | | |
| 3140HMD9 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$469,485.88 | 4.81% | 0 |
| | | EHOME LOAN ADVISORS LLC | 1 | \$276,250.00 | 2.83% | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$250,000.00 | 2.56% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$8,299,650.00 | 84.96% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$473,774.78 | 4.84% | 0 |
| Total | | | 27 | \$9,769,160.66 | 100% | 0 |
| | | | | | | |
| 3140HME7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,636,900.00 | 90.4% | 0 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$598,751.58 | 9.6% | 0 |
| Total | | | 20 | \$6,235,651.58 | 100% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | | | | | |
| 3140HMHF4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$494,678.81 | 6.59% | 0 |
| | | BFF LENDING SERVICES INC | 1 | \$453,000.00 | 6.03% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$380,000.00 | 5.06% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,180,100.00 | 82.32% | 0 |
| Total | | | 24 | \$7,507,778.81 | 100% | 0 |
| | | | | | | |
| 3140HMHG2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$965,039.97 | 7.93% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$781,046.42 | 6.41% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,254,160.37 | 18.51% | 0 |
| | | EHOME LOAN ADVISORS LLC | 1 | \$240,000.00 | 1.97% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$302,000.00 | 2.48% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,900.00 | 2.2% | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$677,288.06 | 5.56% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$531,687.59 | 4.37% | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$273,000.00 | 2.24% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,884,940.43 | 48.33% | 0 |
| Total | | | 34 | \$12,177,062.84 | 100% | 0 |
| | | | | | | |
| 3140HMHH0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,591,200.00 | 100% | 0 |
| Total | | | 6 | \$1,591,200.00 | 100% | 0 |
| | | | | | | |
| 3140HMHJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$930,134.70 | 74.2% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$323,415.15 | 25.8% | 0 |
| Total | | | 5 | \$1,253,549.85 | 100% | 0 |
| | | | | | | |
| 3140HMHK3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$333,781.23 | 1.39% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$711,454.98 | 2.97% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 3 | \$663,857.14 | 2.77% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,166,955.61 | 17.38% | 0 |

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|--------------|-------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | EMERALD MORTGAGE CORPORATION | 1 | \$243,000.00 | 1.01% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 10 | \$2,967,468.86 | 12.38% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,754.97 | 0.68% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$453,100.00 | 1.89% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$394,500.00 | 1.65% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$359,390.34 | 1.5% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47 | \$12,231,364.37 | 51.01% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 3 | \$1,015,550.85 | 4.24% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$275,444.36 | 1.13% | 0 |
| Total | | 89 | \$23,978,622.71 | 100% | 0 |
| | | | | | |
| 3140HMHL1 | CERTAINTY HOME LOANS, LLC | 1 | \$371,200.00 | 7.09% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$228,000.00 | 4.36% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$284,462.99 | 5.44% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,350,000.00 | 83.11% | 0 |
| Total | | 18 | \$5,233,662.99 | 100% | 0 |
| | | | | | |
| 3140HMHM9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 4.66% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$896,511.65 | 13.04% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$302,600.00 | 4.4% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,354,155.16 | 77.9% | 0 |
| Total | | 20 | \$6,873,266.81 | 100% | 0 |
| | | | | | |
| 3140HMHN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,696,371.85 | 90.38% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$500,000.00 | 9.62% | 0 |
| Total | | 16 | \$5,196,371.85 | 100% | 0 |
| | | | | | |
| 3140HMHP2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 15 | \$4,271,603.21 | 18.53% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$997,848.28 | 4.33% | 0 |
| | CERTAINTY HOME LOANS, LLC | 11 | \$3,102,082.07 | 13.45% | 0 |

| | | | | | |
|--------------|---------------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,046,022.71 | 17.55% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 7 | \$1,982,590.68 | 8.6% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$320,000.00 | 1.39% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$292,000.00 | 1.27% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,137,971.79 | 4.94% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$2,548,490.30 | 11.05% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,080,042.23 | 4.68% | 0 |
| | OPTIMUM FIRST INC | 1 | \$408,000.00 | 1.77% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,467,141.40 | 6.36% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 3 | \$1,184,178.05 | 5.14% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$219,741.71 | 0.94% | 0 |
| Total | | 76 | \$23,057,712.43 | 100% | 0 |
| | | | | | |
| 3140HMHQ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,925,740.52 | 100% | 0 |
| Total | | 24 | \$6,925,740.52 | 100% | 0 |
| | | | | | |
| 3140HMR8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,418,520.00 | 9.35% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$719,079.59 | 4.74% | 0 |
| | CERTAINTY HOME LOANS, LLC | 15 | \$4,169,224.84 | 27.47% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,460,170.00 | 16.21% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$350,000.00 | 2.31% | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$977,000.00 | 6.44% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$253,650.00 | 1.67% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$453,100.00 | 2.99% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$681,100.00 | 4.49% | 0 |
| | OPTIMUM FIRST INC | 1 | \$477,000.00 | 3.14% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,717,366.32 | 17.91% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$500,000.00 | 3.28% | 0 |
| Total | | | 49 | \$15,176,210.75 | 100% | 0 |
| | | | | | | |
| 3140HMHS6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,062,591.22 | 100% | 0 |
| Total | | | 19 | \$5,062,591.22 | 100% | 0 |
| | | | | | | |
| 3140HMHT4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$125,704.75 | 1.81% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 3 | \$576,600.00 | 8.32% | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$173,000.00 | 2.49% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$6,058,853.11 | 87.38% | 0 |
| Total | | | 29 | \$6,934,157.86 | 100% | 0 |
| | | | | | | |
| 3140HMHU1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,059,974.27 | 100% | 0 |
| Total | | | 8 | \$2,059,974.27 | 100% | 0 |
| | | | | | | |
| 3140HMHV9 | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$438,750.00 | 8.15% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,422,792.17 | 82.21% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$518,598.86 | 9.64% | 0 |
| Total | | | 17 | \$5,380,141.03 | 100% | 0 |
| | | | | | | |
| 3140HMHW7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$604,138.82 | 9.52% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$855,458.65 | 13.48% | 0 |
| | | EHOME LOAN ADVISORS LLC | 1 | \$315,000.00 | 4.97% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,695,325.87 | 58.25% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$342,430.00 | 5.4% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$531,500.00 | 8.38% | 0 |
| Total | | | 19 | \$6,343,853.34 | 100% | 0 |
| | | | | | | |
| 3140HMHX5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 9 | \$2,626,618.00 | 15.68% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 19 | \$6,918,912.06 | 41.3% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$533,588.32 | 3.19% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,158,320.10 | 36.76% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$513,920.96 | 3.07% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| Total | | | 50 | \$16,751,359.44 | 100% | 0 |
| | | | | | | |
| 3140HMHY3 | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$215,800.00 | 7.27% | 0 |
| | | NTFN, INC | 1 | \$175,000.00 | 5.9% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,576,635.61 | 86.83% | 0 |
| Total | | | 14 | \$2,967,435.61 | 100% | 0 |
| | | | | | | |
| 3140HMHZ0 | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,101,200.00 | 10.9% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$453,100.00 | 4.48% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,080,086.88 | 10.69% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,472,479.66 | 73.93% | 0 |
| Total | | | 30 | \$10,106,866.54 | 100% | 0 |
| | | | | | | |
| 3140HMJ A3 | | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$378,159.00 | 15.83% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,011,243.46 | 84.17% | 0 |
| Total | | | 11 | \$2,389,402.46 | 100% | 0 |
| | | | | | | |
| 3140H MJ B1 | | BETTER MORTGAGE CORPORATION | 1 | \$260,000.00 | 4.69% | 0 |
| | | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 7.95% | 0 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$400,000.00 | 7.21% | 0 |
| | | GLOBAL BANCORP | 1 | \$285,000.00 | 5.14% | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$427,500.00 | 7.7% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,414,968.77 | 61.55% | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 5.76% | 0 |
| Total | | | 17 | \$5,548,468.77 | 100% | 0 |
| | | | | | | |
| 3140H MJ C9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,145.72 | 9.56% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,104,100.00 | 90.44% | 0 |
| Total | | | 10 | \$3,432,245.72 | 100% | 0 |
| | | | | | | |
| 3140H MJ D7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 11 | \$3,157,790.94 | 20.62% | 0 |
| | | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$654,920.00 | 4.28% | 0 |

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|--------------|---------------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$516,848.92 | 3.38% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$241,000.00 | 1.57% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$427,200.00 | 2.79% | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 2 | \$524,000.00 | 3.42% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$9,477,841.85 | 61.9% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 2.04% | 0 |
| Total | | 47 | \$15,311,601.71 | 100% | 0 |
| | | | | | |
| 3140HMJE5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,029,939.84 | 9.16% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$406,910.05 | 3.62% | 0 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$255,418.67 | 2.27% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,140,273.12 | 19.03% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$629,212.54 | 5.59% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$431,298.14 | 3.83% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$831,012.91 | 7.39% | 0 |
| | PARK PLACE FINANCE, LLC | 1 | \$441,856.03 | 3.93% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$3,044,067.85 | 27.06% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$440,807.32 | 3.92% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,188,455.00 | 10.57% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$409,495.88 | 3.63% | 0 |
| Total | | 39 | \$11,248,747.35 | 100% | 0 |
| | | | | | |
| 3140HMF2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 5.25% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$363,588.00 | 5.45% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$649,562.79 | 9.74% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$908,409.00 | 13.62% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$313,000.00 | 4.69% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 13 | \$4,085,800.00 | 61.25% | 0 |

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|--------------|--|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | |
| Total | | | 21 | \$6,670,359.79 | 100% | 0 |
| | | | | | | |
| 3140HMIJG0 | | ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING | 1 | \$328,000.00 | 2.41% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 9 | \$2,751,320.00 | 20.25% | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$619,237.66 | 4.56% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,845,723.00 | 28.3% | 0 |
| | | FAIRVIEW HOME MORTGAGE LLC | 1 | \$215,000.00 | 1.58% | 0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$770,935.00 | 5.67% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,198.00 | 2.08% | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$216,030.00 | 1.59% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$628,356.00 | 4.62% | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$230,670.00 | 1.7% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,169,050.00 | 15.96% | 0 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$1,022,811.11 | 7.53% | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$200,790.00 | 1.48% | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.27% | 0 |
| Total | | | 43 | \$13,589,120.77 | 100% | 0 |
| | | | | | | |
| 3140HMIJH8 | | CERTAINTY HOME LOANS, LLC | 6 | \$1,618,515.00 | 14.7% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,651,308.02 | 15% | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$272,000.00 | 2.47% | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,920.00 | 2.83% | 0 |
| | | KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE | 1 | \$324,000.00 | 2.94% | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$294,400.00 | 2.67% | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$6,539,241.35 | 59.39% | 0 |
| Total | | | 32 | \$11,011,384.37 | 100% | 0 |
| | | | | | | |
| 3140HMIJJ4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,186,357.99 | 11.28% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 2 | \$521,372.79 | 4.96% | 0 |

| | | | | | |
|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,760,677.46 | 16.73% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$335,595.28 | 3.19% | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$890,578.64 | 8.46% | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$370,054.83 | 3.52% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$843,265.54 | 8.01% | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$964,939.19 | 9.17% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$553,334.34 | 5.26% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$577,346.45 | 5.49% | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,210,468.81 | 11.5% | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$227,900.00 | 2.17% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$319,615.50 | 3.04% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$760,459.73 | 7.22% | 0 |
| Total | | 33 | \$10,521,966.55 | 100% | 0 |
| | | | | | |
| 3140HMK45 | MOVEMENT MORTGAGE, LLC | 91 | \$12,644,896.02 | 97.8% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$285,000.00 | 2.2% | 0 |
| Total | | 93 | \$12,929,896.02 | 100% | 0 |
| | | | | | |
| 3140HMK86 | MOVEMENT MORTGAGE, LLC | 7 | \$880,562.89 | 87.66% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$124,000.00 | 12.34% | 0 |
| Total | | 8 | \$1,004,562.89 | 100% | 0 |
| | | | | | |
| 3140HMKV5 | MOVEMENT MORTGAGE, LLC | 5 | \$1,219,369.75 | 100% | 0 |
| Total | | 5 | \$1,219,369.75 | 100% | 0 |
| | | | | | |
| 3140HML69 | MOVEMENT MORTGAGE, LLC | 76 | \$8,957,496.99 | 92.74% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$700,729.82 | 7.26% | 0 |
| Total | | 82 | \$9,658,226.81 | 100% | 0 |
| | | | | | |
| 3140HML77 | MOVEMENT MORTGAGE, LLC | 10 | \$1,647,945.42 | 100% | 0 |
| Total | | 10 | \$1,647,945.42 | 100% | 0 |
| | | | | | |
| 3140HMLA0 | MOVEMENT MORTGAGE, LLC | 121 | \$16,763,274.09 | 85.7% | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 20 | \$2,796,549.46 | 14.3% | 0 |
| Total | | 141 | \$19,559,823.55 | 100% | 0 |
| | | | | | |
| 3140HMLK8 | MOVEMENT MORTGAGE, LLC | 43 | \$8,112,215.00 | 93.52% | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$562,020.00 | 6.48% | 0 |
| Total | | | 46 | \$8,674,235.00 | 100% | 0 |
| 3140HMLM4 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,743,962.12 | 100% | 0 |
| Total | | | 20 | \$2,743,962.12 | 100% | 0 |
| 3140HMLQ5 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,159,695.90 | 100% | 0 |
| Total | | | 7 | \$1,159,695.90 | 100% | 0 |
| 3140HMLS1 | | MOVEMENT MORTGAGE, LLC | 35 | \$4,163,017.08 | 97.39% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$111,500.00 | 2.61% | 0 |
| Total | | | 36 | \$4,274,517.08 | 100% | 0 |
| 3140HMM35 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,029,214.78 | 100% | 0 |
| Total | | | 11 | \$1,029,214.78 | 100% | 0 |
| 3140HMM43 | | MOVEMENT MORTGAGE, LLC | 17 | \$2,270,160.00 | 100% | 0 |
| Total | | | 17 | \$2,270,160.00 | 100% | 0 |
| 3140HMMD3 | | MOVEMENT MORTGAGE, LLC | 36 | \$3,486,770.57 | 100% | 0 |
| Total | | | 36 | \$3,486,770.57 | 100% | 0 |
| 3140HMMF8 | | MOVEMENT MORTGAGE, LLC | 155 | \$25,379,512.15 | 94.99% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$1,338,077.10 | 5.01% | 0 |
| Total | | | 163 | \$26,717,589.25 | 100% | 0 |
| 3140HMMN1 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,277,500.00 | 100% | 0 |
| Total | | | 7 | \$1,277,500.00 | 100% | 0 |
| 3140HMMS0 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,061,526.03 | 100% | 0 |
| Total | | | 14 | \$1,061,526.03 | 100% | 0 |
| 3140HMMU5 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,283,310.54 | 91.98% | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$111,885.81 | 8.02% | 0 |
| Total | | | 12 | \$1,395,196.35 | 100% | 0 |
| 3140HMOV27 | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$94,900.00 | 7.64% | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$1,148,027.18 | 92.36% | 0 |
| Total | | | 13 | \$1,242,927.18 | 100% | 0 |
| 3140HMOV35 | | ALCOVA MORTGAGE LLC | 1 | \$99,746.00 | 6.56% | 0 |
| | | CENTURY MORTGAGE COMPANY | 2 | \$182,752.95 | 12.02% | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$54,860.30 | 3.61% | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,755.23 | 6.23% | 0 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$50,000.00 | 3.29% | 0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | NATIONSTARMORTGAGE | 6 | \$646,080.02 | 42.5% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,000.00 | 5.26% | 0 |
| | | PREMIUM MORTGAGE CORP | 3 | \$311,998.44 | 20.53% | 0 |
| Total | | | 16 | \$1,520,192.94 | 100% | 0 |
| | | | | | | |
| 3140HMOV43 | | NATIONSTARMORTGAGE | 11 | \$1,293,898.72 | 100% | 0 |
| Total | | | 11 | \$1,293,898.72 | 100% | 0 |
| | | | | | | |
| 3140HMOV50 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,666.98 | 8.08% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,896.38 | 8.34% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$129,361.04 | 7.88% | 0 |
| | | LOAN SIMPLE, INC | 1 | \$129,328.86 | 7.88% | 0 |
| | | NATIONSTARMORTGAGE | 7 | \$984,899.49 | 59.98% | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$129,010.00 | 7.84% | 0 |
| Total | | | 12 | \$1,642,162.75 | 100% | 0 |
| | | | | | | |
| 3140HMOV68 | | NATIONSTARMORTGAGE | 14 | \$1,937,119.54 | 100% | 0 |
| Total | | | 14 | \$1,937,119.54 | 100% | 0 |
| | | | | | | |
| 3140HMOV76 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$66,000.00 | 4.9% | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$63,044.01 | 4.68% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$51,791.86 | 3.84% | 0 |
| | | AMERIS BANK | 1 | \$69,727.47 | 5.17% | 0 |
| | | ASPIRE FINANCIAL, INC | 1 | \$71,024.26 | 5.27% | 0 |
| | | FIDELITY BANK | 1 | \$79,799.69 | 5.92% | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$60,000.00 | 4.45% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$49,876.58 | 3.7% | 0 |
| | | KELLER MORTGAGE, LLC | 1 | \$79,808.17 | 5.92% | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$634,543.55 | 47.09% | 0 |
| | | TAYLOR MORRISON MORTGAGE FUNDING LLC | 1 | \$50,000.00 | 3.71% | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$72,000.00 | 5.35% | 0 |
| Total | | | 20 | \$1,347,615.59 | 100% | 0 |
| | | | | | | |
| 3140HMOV84 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$45,000.00 | 3.62% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$42,402.44 | 3.41% | 0 |
| | | FIRST BANK | 1 | \$61,732.96 | 4.96% | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$1,011,130.23 | 81.28% | 0 |
| | | OVM FINANCIAL, INC | 1 | \$83,801.47 | 6.73% | 0 |
| Total | | | 19 | \$1,244,067.10 | 100% | 0 |
| | | | | | | |
| 3140HMOV92 | | GMH MORTGAGE SERVICES LLC | 1 | \$44,800.00 | 2.56% | 0 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$66,500.00 | 3.8% | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|
| | | NATIONSTARMORTGAGE | 20 | \$1,423,687.64 | 81.42% | 0 |
| | | PLATINUM MORTGAGE, INC | 1 | \$74,451.00 | 4.26% | 0 |
| | | PREMIUM MORTGAGE CORP | 2 | \$139,200.00 | 7.96% | 0 |
| Total | | | 25 | \$1,748,638.64 | 100% | 0 |
| | | | | | | |
| 3140HMTWA8 | | NATIONSTARMORTGAGE | 44 | \$3,144,030.12 | 96.08% | 0 |
| | | PREMIUM MORTGAGE CORP | 2 | \$128,175.00 | 3.92% | 1 |
| Total | | | 46 | \$3,272,205.12 | 100% | 1 |
| | | | | | | |
| 3140HMTWB6 | | NATIONSTARMORTGAGE | 23 | \$2,308,804.33 | 85.49% | 0 |
| | | PREMIUM MORTGAGE CORP | 4 | \$391,800.00 | 14.51% | 0 |
| Total | | | 27 | \$2,700,604.33 | 100% | 0 |
| | | | | | | |
| 3140HMTWC4 | | NATIONSTARMORTGAGE | 27 | \$2,679,843.73 | 96.13% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$108,000.00 | 3.87% | 0 |
| Total | | | 28 | \$2,787,843.73 | 100% | 0 |
| | | | | | | |
| 3140HMTWD2 | | LOANDEPOT.COM, LLC | 1 | \$114,564.24 | 8.74% | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$119,000.00 | 9.08% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$114,543.98 | 8.74% | 0 |
| | | PLATINUM MORTGAGE, INC | 1 | \$75,000.00 | 5.72% | 0 |
| | | PREMIUM MORTGAGE CORP | 8 | \$887,358.04 | 67.72% | 0 |
| Total | | | 12 | \$1,310,466.26 | 100% | 0 |
| | | | | | | |
| 3140HMTWE0 | | FIRST INDEPENDENCE BANK | 1 | \$123,025.00 | 5.48% | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$1,884,200.01 | 83.93% | 0 |
| | | PREMIUM MORTGAGE CORP | 2 | \$237,800.00 | 10.59% | 0 |
| Total | | | 19 | \$2,245,025.01 | 100% | 0 |
| | | | | | | |
| 3140HMTWF7 | | NATIONSTARMORTGAGE | 28 | \$3,279,820.94 | 96.36% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$123,887.06 | 3.64% | 0 |
| Total | | | 29 | \$3,403,708.00 | 100% | 0 |
| | | | | | | |
| 3140HMTWG5 | | NATIONSTARMORTGAGE | 7 | \$947,613.01 | 69.83% | 0 |
| | | PREMIUM MORTGAGE CORP | 3 | \$409,455.00 | 30.17% | 0 |
| Total | | | 10 | \$1,357,068.01 | 100% | 0 |
| | | | | | | |
| 3140HMTWH3 | | NATIONSTARMORTGAGE | 47 | \$6,469,809.13 | 100% | 0 |
| Total | | | 47 | \$6,469,809.13 | 100% | 0 |
| | | | | | | |
| 3140HMTWJ9 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$145,000.00 | 3.03% | 0 |
| | | NATIONSTARMORTGAGE | 34 | \$4,632,870.40 | 96.97% | 0 |
| Total | | | 35 | \$4,777,870.40 | 100% | 0 |
| | | | | | | |
| 3140HMTWK6 | | NATIONSTARMORTGAGE | 18 | \$2,916,774.48 | 100% | 0 |

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|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 18 | \$2,916,774.48 | 100% | 0 |
| | | | | | | |
| 3140HMWP5 | | ASSURED MORTGAGE INC | 1 | \$125,951.95 | 2.22% | 0 |
| | | BANKERS BANK | 1 | \$104,637.01 | 1.84% | 0 |
| | | BRISTOL MORGAN BANK | 1 | \$144,825.78 | 2.55% | 0 |
| | | CITIZENS STATE BANK LOYAL | 1 | \$39,200.00 | 0.69% | 0 |
| | | COMMERCE STATE BANK | 1 | \$115,294.48 | 2.03% | 0 |
| | | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$72,600.00 | 1.28% | 0 |
| | | DAS ACQUISITION COMPANY | 1 | \$135,543.67 | 2.39% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$161,799.82 | 2.85% | 0 |
| | | EASY MORTGAGE, INC | 1 | \$103,668.15 | 1.83% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$150,653.91 | 2.66% | 0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 5 | \$470,438.84 | 8.29% | 0 |
| | | FIREFIGHTERS CREDIT UNION | 2 | \$288,478.00 | 5.08% | 0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$174,293.33 | 3.07% | 0 |
| | | FLAGSTAR BANK | 1 | \$111,322.15 | 1.96% | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$114,325.62 | 2.02% | 0 |
| | | HOMETOWN BANK | 3 | \$351,326.06 | 6.19% | 0 |
| | | JOHNSON BANK | 1 | \$109,870.85 | 1.94% | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 4 | \$403,384.85 | 7.11% | 0 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 3 | \$295,040.28 | 5.2% | 0 |
| | | NICOLET NATIONAL BANK | 1 | \$112,000.00 | 1.97% | 0 |
| | | NORTH SHORE BANK FSB | 1 | \$101,730.42 | 1.79% | 0 |
| | | PAPER CITY SAVINGS | 2 | \$108,200.00 | 1.91% | 0 |
| | | PEOPLES HOME EQUITY | 4 | \$616,748.04 | 10.87% | 0 |
| | | PORT WASHINGTON STATE BANK | 1 | \$107,773.32 | 1.9% | 0 |
| | | ROYAL BANK | 1 | \$113,866.16 | 2.01% | 0 |
| | | SHORELINE CREDIT UNION | 1 | \$59,903.56 | 1.06% | 0 |
| | | SUMMIT CREDIT UNION | 2 | \$324,148.99 | 5.71% | 0 |
| | | TIMBERWOOD BANK | 1 | \$108,512.45 | 1.91% | 0 |
| | | TRI CITY NATIONAL BANK | 1 | \$141,934.25 | 2.5% | 0 |
| | | VERVE, A CREDIT UNION | 1 | \$122,076.51 | 2.15% | 0 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$182,311.35 | 3.21% | 0 |
| | | WESTBURY BANK | 1 | \$101,850.00 | 1.81% | 0 |
| Total | | | 50 | \$5,673,709.80 | 100% | 0 |
| | | | | | | |
| 3140HMWQ3 | | ACCUNET MORTGAGE LLC | 1 | \$108,469.51 | 1.72% | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$139,996.58 | 2.22% | 0 |
| | | ASSURED MORTGAGE INC | 1 | \$149,120.61 | 2.36% | 0 |
| | | BMO HARRIS BANK N.A | 2 | \$323,111.30 | 5.11% | 0 |
| | | COMMERCE STATE BANK | 3 | \$286,995.41 | 4.54% | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$55,223.57 | 0.87% | 0 |
| | | DAS ACQUISITION COMPANY | 2 | \$276,929.83 | 4.38% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$792,057.70 | 12.54% | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$77,956.22 | 1.23% | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$234,740.00 | 3.72% | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$170,359.20 | 2.7% | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$236,545.97 | 3.74% | 0 |
| | INLANTA MORTGAGE INC | 7 | \$784,181.41 | 12.41% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$178,185.55 | 2.82% | 0 |
| | MOUND CITY BANK | 1 | \$122,073.15 | 1.93% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$77,503.00 | 1.23% | 0 |
| | NORTH SHORE BANK FSB | 2 | \$290,830.00 | 4.6% | 0 |
| | OLD NATIONAL BANK | 3 | \$308,972.87 | 4.89% | 0 |
| | OOSTBURG STATE BANK | 1 | \$123,405.00 | 1.95% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$109,901.00 | 1.74% | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$75,908.69 | 1.2% | 0 |
| | ROYAL BANK | 1 | \$131,741.51 | 2.09% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$145,500.00 | 2.3% | 0 |
| | VERVE, A CREDIT UNION | 3 | \$242,284.81 | 3.83% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$143,871.93 | 2.28% | 0 |
| | WAUKESHA STATE BANK | 2 | \$266,189.57 | 4.21% | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$164,185.84 | 2.6% | 0 |
| | WISCONSIN MORTGAGE CORP | 2 | \$301,812.81 | 4.79% | 0 |
| Total | | 50 | \$6,318,053.04 | 100% | 0 |
| | | | | | |
| 3140HMWR1 | ACCUNET MORTGAGE LLC | 1 | \$140,419.02 | 2.51% | 0 |
| | BMO HARRIS BANK N.A | 1 | \$79,900.00 | 1.43% | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$105,884.52 | 1.89% | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$278,718.77 | 4.98% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$604,505.37 | 10.79% | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$79,200.00 | 1.41% | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$95,492.05 | 1.7% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$51,850.00 | 0.93% | 0 |
| | HOME SERVICES LENDING LLC | 2 | \$227,427.74 | 4.06% | 0 |
| | HOMETOWN BANK | 1 | \$89,484.66 | 1.6% | 0 |
| | INLANTA MORTGAGE INC | 3 | \$305,426.34 | 5.45% | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$150,350.00 | 2.68% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$106,762.39 | 1.91% | 0 |
| | OLD NATIONAL BANK | 3 | \$268,624.22 | 4.8% | 0 |
| | OOSTBURG STATE BANK | 1 | \$77,300.37 | 1.38% | 0 |
| | PEOPLES HOME EQUITY | 1 | \$120,494.70 | 2.15% | 0 |
| | SIMPLICITY CREDIT UNION | 3 | \$224,907.20 | 4.02% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$540,658.19 | 9.65% | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$69,004.03 | 1.23% | 0 |
| | UNITEDONE CREDIT UNION | 8 | \$674,404.54 | 12.04% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,500.00 | 2.6% | 0 |
| | US BANK | 5 | \$507,836.72 | 9.07% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$106,700.00 | 1.9% | 0 |

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|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WATERSTONE MORTGAGE CORP | 3 | \$381,799.79 | 6.82% | 0 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$169,000.00 | 3% | 0 |
| Total | | | 54 | \$5,601,650.62 | 100% | 0 |
| | | | | | | |
| 3140HMWS9 | | ACCUNET MORTGAGE LLC | 1 | \$65,900.00 | 1.01% | 0 |
| | | ASSURED MORTGAGE INC | 2 | \$346,885.00 | 5.34% | 0 |
| | | BREMER BANK (MENOMONIE CHARTER) | 6 | \$730,376.28 | 11.23% | 0 |
| | | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$87,400.00 | 1.34% | 0 |
| | | DAS ACQUISITION COMPANY | 1 | \$135,800.00 | 2.09% | 0 |
| | | ENVOY MORTGAGE LTD | 1 | \$118,682.22 | 1.83% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$406,426.07 | 6.25% | 0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 4 | \$519,659.41 | 7.99% | 0 |
| | | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$75,175.00 | 1.16% | 0 |
| | | GREAT MIDWEST BANK SSB | 2 | \$246,442.68 | 3.79% | 0 |
| | | INLANTA MORTGAGE INC | 3 | \$419,757.00 | 6.46% | 0 |
| | | JACKSON COUNTY BANK | 1 | \$65,940.00 | 1.01% | 0 |
| | | MOUND CITY BANK | 1 | \$171,690.00 | 2.64% | 0 |
| | | NICOLET NATIONAL BANK | 4 | \$624,905.00 | 9.61% | 0 |
| | | NORTH SHORE BANK FSB | 1 | \$72,000.00 | 1.11% | 0 |
| | | OLD NATIONAL BANK | 2 | \$273,218.85 | 4.2% | 0 |
| | | PAPER CITY SAVINGS | 1 | \$67,800.00 | 1.04% | 0 |
| | | PEOPLES HOME EQUITY | 6 | \$723,381.30 | 11.13% | 0 |
| | | SUMMIT CREDIT UNION | 1 | \$93,000.00 | 1.43% | 0 |
| | | UNITED BANK | 2 | \$299,148.00 | 4.6% | 0 |
| | | VERVE, A CREDIT UNION | 2 | \$272,230.10 | 4.19% | 0 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$149,882.07 | 2.31% | 0 |
| | | WAUKESHA STATE BANK | 1 | \$185,052.49 | 2.85% | 0 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$116,300.00 | 1.79% | 0 |
| | | WOODTRUST BANK NA | 1 | \$234,740.00 | 3.6% | 0 |
| Total | | | 50 | \$6,501,791.47 | 100% | 0 |
| | | | | | | |
| 3140HMWT7 | | ACCUNET MORTGAGE LLC | 1 | \$143,450.00 | 2.13% | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$130,950.00 | 1.94% | 0 |
| | | BMO HARRIS BANK N.A | 2 | \$211,163.00 | 3.13% | 0 |
| | | BRISTOL MORGAN BANK | 1 | \$82,450.00 | 1.22% | 0 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$149,865.00 | 2.22% | 0 |
| | | CITIZENS STATE BANK LOYAL | 1 | \$151,000.00 | 2.24% | 0 |
| | | COULEE BANK | 1 | \$103,550.00 | 1.54% | 0 |
| | | COVANTAGE CREDIT UNION | 2 | \$266,750.00 | 3.96% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$161,500.00 | 2.4% | 0 |
| | | DUBUQUE BANK AND TRUST | 1 | \$170,720.00 | 2.53% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$606,388.01 | 9% | 0 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$87,750.00 | 1.3% | 0 |
| | | FORWARD FINANCIAL BANK | 1 | \$156,170.00 | 2.32% | 0 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|
| | GSF MORTGAGE CORPORATION | 2 | \$221,396.00 | 3.28% | 0 |
| | HOMETOWN BANK | 1 | \$121,250.00 | 1.8% | 0 |
| | INLANTA MORTGAGE INC | 6 | \$672,524.00 | 9.98% | 0 |
| | JOHNSON BANK | 1 | \$147,400.00 | 2.19% | 0 |
| | MOUND CITY BANK | 1 | \$85,000.00 | 1.26% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$193,850.00 | 2.88% | 0 |
| | NORTH SHORE BANK FSB | 5 | \$721,150.00 | 10.7% | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$117,370.00 | 1.74% | 0 |
| | OLD NATIONAL BANK | 1 | \$48,739.87 | 0.72% | 0 |
| | PEOPLES HOME EQUITY | 4 | \$431,965.00 | 6.41% | 0 |
| | ROYAL BANK | 1 | \$60,100.00 | 0.89% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$147,440.00 | 2.19% | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$52,250.00 | 0.78% | 0 |
| | UNITED BANK | 3 | \$349,880.00 | 5.19% | 0 |
| | VERVE, A CREDIT UNION | 1 | \$113,490.00 | 1.68% | 0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$464,422.53 | 6.89% | 0 |
| | WAUKESHA STATE BANK | 2 | \$369,776.93 | 5.49% | 0 |
| Total | | 55 | \$6,739,710.34 | 100% | 0 |
| | | | | | |
| 3140HWMU4 | ACCUNET MORTGAGE LLC | 1 | \$108,332.40 | 2.66% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$130,788.98 | 3.21% | 0 |
| | BMO HARRIS BANK N.A | 4 | \$436,408.77 | 10.71% | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$79,827.80 | 1.96% | 0 |
| | COMMERCE STATE BANK | 1 | \$159,558.86 | 3.92% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$127,176.61 | 3.12% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$356,824.54 | 8.76% | 0 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$145,141.46 | 3.56% | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$105,240.04 | 2.58% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$108,532.90 | 2.66% | 0 |
| | INLANTA MORTGAGE INC | 2 | \$249,062.74 | 6.11% | 0 |
| | JOHNSON BANK | 3 | \$352,822.40 | 8.66% | 0 |
| | MORTGAGE CENTER LC | 1 | \$136,770.00 | 3.36% | 0 |
| | NICOLET NATIONAL BANK | 1 | \$93,269.60 | 2.29% | 0 |
| | NORTH SHORE BANK FSB | 2 | \$117,589.38 | 2.89% | 0 |
| | OLD NATIONAL BANK | 3 | \$399,622.83 | 9.81% | 0 |
| | PAPER CITY SAVINGS | 2 | \$143,741.89 | 3.53% | 0 |
| | PEOPLES HOME EQUITY | 2 | \$202,531.30 | 4.97% | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$83,182.01 | 2.04% | 0 |
| | TRI CITY NATIONAL BANK | 1 | \$81,763.01 | 2.01% | 0 |
| | VERVE, A CREDIT UNION | 3 | \$263,159.93 | 6.46% | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$194,119.57 | 4.73% | 0 |
| Total | | 38 | \$4,075,467.02 | 100% | 0 |
| | | | | | |
| 3140HN3T7 | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$112,216.36 | 7.43% | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | C & R MORTGAGE CORP | 1 | \$115,805.00 | 7.67% | 0 |
| | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$114,855.31 | 7.6% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$115,714.16 | 7.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$234,565.70 | 15.53% | 0 |
| | GLACIER BANK, A CORPORATION | 1 | \$124,684.84 | 8.25% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$112,222.78 | 7.43% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$229,156.75 | 15.17% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$117,530.30 | 7.78% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$117,851.54 | 7.8% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$115,857.37 | 7.68% | 0 |
| Total | | 13 | \$1,510,460.11 | 100% | 0 |
| | | | | | |
| 3140HN3U4 | FREEDOM MORTGAGE CORPORATION | 10 | \$3,571,950.24 | 80.83% | 0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$447,450.00 | 10.13% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$399,496.74 | 9.04% | 0 |
| Total | | 12 | \$4,418,896.98 | 100% | 0 |
| | | | | | |
| 3140HN3V2 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$331,368.43 | 0.44% | 0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$422,230.19 | 0.56% | 0 |
| | ADELO MORTGAGE, INC | 2 | \$533,328.08 | 0.7% | 0 |
| | AFC MORTGAGE GROUP LLC | 1 | \$239,982.69 | 0.32% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$148,217.53 | 0.2% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$746,363.29 | 0.99% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$587,554.02 | 0.78% | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$322,798.94 | 0.43% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$435,923.16 | 0.58% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$303,632.54 | 0.4% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$402,732.05 | 0.53% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$552,771.13 | 0.73% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$237,194.28 | 0.31% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,465,158.61 | 1.94% | 0 |
| | BANK OF IDAHO | 4 | \$816,484.19 | 1.08% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,226,049.85 | 1.62% | 0 |
| | BAY EQUITY LLC | 6 | \$2,188,045.62 | 2.89% | 0 |
| | BAY TO BAY LENDING LLC | 2 | \$348,465.75 | 0.46% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$874,433.29 | 1.16% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING | 5 | \$940,500.34 | 1.24% | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|
| | CORPORATION | | | | |
| | C & R MORTGAGE CORP | 2 | \$362,936.25 | 0.48% | 0 |
| | CAPITAL CITY BANK | 1 | \$410,961.23 | 0.54% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$414,032.28 | 0.55% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$250,691.38 | 0.33% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,192,879.70 | 1.58% | 0 |
| | CLEAR LEVEL FUNDING, INC | 1 | \$250,092.11 | 0.33% | 0 |
| | COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION | 1 | \$366,295.17 | 0.48% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$186,429.18 | 0.25% | 0 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$198,144.62 | 0.26% | 0 |
| | CORNERSTONE EQUITY GROUP, INC | 2 | \$625,220.68 | 0.83% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 4 | \$1,050,663.31 | 1.39% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$335,471.30 | 0.44% | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$369,544.32 | 0.49% | 0 |
| | CRESCENT CITY HOME MORTGAGE, LLC | 2 | \$634,781.83 | 0.84% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,187,206.65 | 1.57% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$552,919.31 | 0.73% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$221,720.69 | 0.29% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 10 | \$2,835,495.60 | 3.75% | 0 |
| | F.T. FINANCIAL, INC | 1 | \$195,753.40 | 0.26% | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$238,111.03 | 0.31% | 0 |
| | FAMILY FIRST FUNDING LLC | 3 | \$1,005,439.14 | 1.33% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$212,526.08 | 0.28% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$199,754.08 | 0.26% | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$311,598.38 | 0.41% | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$682,810.76 | 0.9% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 5 | \$1,539,596.74 | 2.03% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$567,500.00 | 0.75% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$275,042.33 | 0.36% | 0 |
| | FORTHRIGHT FUNDING CORPORATION | 1 | \$184,767.24 | 0.24% | 0 |
| | FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,122.61 | 0.46% | 0 |
| | | 2 | \$782,868.15 | 1.03% | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,889,128.31 | 5.14% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$202,744.60 | 0.27% | 0 |
| | GREATWALL, INC | 2 | \$369,362.54 | 0.49% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$299,613.83 | 0.4% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,152.54 | 0.34% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$331,661.68 | 0.44% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$288,827.73 | 0.38% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$654,018.30 | 0.86% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$310,233.64 | 0.41% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$337,075.38 | 0.45% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$397,994.03 | 0.53% | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$300,752.55 | 0.4% | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$244,185.27 | 0.32% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$305,097.71 | 0.4% | 0 |
| | MILEND INC | 1 | \$369,471.11 | 0.49% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$372,249.08 | 0.49% | 0 |
| | MORGAN HOME LOAN FUNDING CORP | 1 | \$571,246.76 | 0.75% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$289,268.83 | 0.38% | 0 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$215,222.60 | 0.28% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,018,250.41 | 1.35% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$397,777.50 | 0.53% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$388,179.84 | 0.51% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$447,423.32 | 0.59% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$654,987.79 | 0.87% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$226,221.50 | 0.3% | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$287,645.88 | 0.38% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$401,106.17 | 0.53% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$388,540.20 | 0.51% | 0 |
| | NMB HOME LOANS, INC., A CORPORATION (NY) | 1 | \$247,695.06 | 0.33% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$650,880.00 | 0.86% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$629,601.21 | 0.83% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,294,890.99 | 1.71% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$330,822.78 | 0.44% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | OPTIMUM FIRST, INC | 1 | \$452,443.00 | 0.6% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$756,169.09 | 1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 13 | \$4,851,980.60 | 6.41% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$579,183.40 | 0.77% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$187,515.06 | 0.25% | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$606,585.59 | 0.8% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 4 | \$1,212,258.82 | 1.6% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$318,339.70 | 0.42% | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$555,810.76 | 0.73% | 0 |
| | STOCKMAN BANK OF MONTANA | 17 | \$4,647,805.56 | 6.14% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$383,009.50 | 0.51% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,165,441.02 | 1.54% | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$331,977.11 | 0.44% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$526,500.00 | 0.7% | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$893,647.57 | 1.18% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$877,069.46 | 1.16% | 0 |
| | TRN FINANCIAL LLC | 1 | \$177,776.05 | 0.23% | 0 |
| | TROJAN HOME LOANS, INC | 2 | \$1,110,150.00 | 1.47% | 0 |
| | TUCKER MORTGAGE LLC | 9 | \$2,127,373.85 | 2.81% | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$324,600.38 | 0.43% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$307,921.68 | 0.41% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$338,253.58 | 0.45% | 0 |
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 2 | \$587,745.68 | 0.78% | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$436,542.08 | 0.58% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$375,599.12 | 0.5% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,547.51 | 0.49% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$433,056.87 | 0.57% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 8 | \$1,822,370.54 | 2.41% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$451,983.50 | 0.55% | 0 |
| Total | | 246 | \$75,686,595.75 | 100% | 0 |
| | | | | | |
| 3140HN3W0 | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | 2 | \$845,182.95 | 1.09% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$420,258.33 | 0.54% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$515,335.79 | 0.66% | 0 |
| | | 2 | \$1,177,501.49 | 1.52% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,148,698.96 | 1.48% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$801,443.39 | 1.03% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,348,155.62 | 1.74% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 2 | \$675,408.32 | 0.87% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$374,528.20 | 0.48% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$339,381.25 | 0.44% | 0 |
| | BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$392,805.17 | 0.51% | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$175,279.19 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$491,395.05 | 0.63% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 2 | \$484,794.92 | 0.63% | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$771,015.98 | 0.99% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$349,359.91 | 0.45% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$379,532.76 | 0.49% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$374,777.88 | 0.48% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$886,829.50 | 1.14% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$786,259.53 | 1.01% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$231,368.54 | 0.3% | 0 |
| | EOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 3 | \$922,851.52 | 1.19% | 0 |
| | FIRST METRO BANK, A STATE BANK | 1 | \$292,622.84 | 0.38% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$251,418.48 | 0.32% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$249,685.46 | 0.32% | 0 |
| | FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,775.45 | 0.47% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,291,158.18 | 1.66% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$393,765.24 | 0.51% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$300,430.14 | 0.39% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$436,949.56 | 0.56% | 0 |
| | GLACIER BANK, A CORPORATION | 2 | \$628,008.88 | 0.81% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 4 | \$1,776,277.86 | 2.29% | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$1,401,224.08 | 1.81% | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$308,336.98 | 0.4% | 0 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$429,181.64 | 0.55% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,433.36 | 0.48% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$690,530.60 | 0.89% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$259,665.32 | 0.33% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$325,140.42 | 0.42% | 0 |
| | JMAC LENDING, INC | 9 | \$3,384,823.70 | 4.36% | 0 |
| | LEGACY HOME LOANS LLC | 4 | \$1,387,185.52 | 1.79% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 7 | \$2,488,782.49 | 3.21% | 0 |
| | MANN MORTGAGE, LLC | 3 | \$1,299,081.80 | 1.67% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,747.21 | 0.41% | 0 |
| | MORGAN HOME LOAN FUNDING CORP | 1 | \$452,542.88 | 0.58% | 0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$417,474.09 | 0.54% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 9 | \$2,254,143.26 | 2.91% | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$331,132.87 | 0.43% | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$3,345,933.68 | 4.31% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 13 | \$3,207,812.91 | 4.14% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$194,754.67 | 0.25% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$253,288.18 | 0.33% | 0 |
| | MORTGAGEONE, INC | 1 | \$429,523.92 | 0.55% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | \$1,107,969.82 | 1.43% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$349,559.65 | 0.45% | 0 |
| | NBH BANK | 1 | \$302,373.19 | 0.39% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,921.37 | 0.3% | 0 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$339,142.77 | 0.44% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$350,962.89 | 0.45% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$4,923,677.08 | 6.35% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$350,558.40 | 0.45% | 0 |
| | ON Q FINANCIAL, INC | 6 | \$2,391,689.68 | 3.08% | 0 |
| | OPTIMUM FIRST INC | 1 | \$430,944.56 | 0.56% | 0 |
| | OPTIMUM FIRST, INC | 1 | \$275,636.55 | 0.36% | 0 |
| | | 9 | \$3,215,795.73 | 4.15% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | |
| | PEACH STATE BANK & TRUST | 1 | \$317,447.61 | 0.41% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$347,492.21 | 0.45% | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,474.09 | 0.54% | 0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,186.82 | 0.42% | 0 |
| | SIMMONS BANK | 1 | \$439,458.98 | 0.57% | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$341,927.14 | 0.44% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,720.83 | 0.27% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$331,578.80 | 0.43% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$340,361.31 | 0.44% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.41% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$275,161.25 | 0.35% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 11 | \$4,632,518.99 | 5.97% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$296,326.71 | 0.38% | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$409,484.17 | 0.53% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$391,856.37 | 0.51% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$187,268.45 | 0.24% | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$598,580.87 | 0.77% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$507,936.39 | 0.65% | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$451,904.44 | 0.58% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 12 | \$4,070,807.93 | 5.25% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$735,953.46 | 0.95% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$772,287.42 | 1% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$349,549.67 | 0.45% | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$259,680.31 | 0.33% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,230.19 | 0.54% | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$1,139,501.54 | 1.47% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$338,732.99 | 0.44% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$634,850.26 | 0.83% | 0 |
| Total | | 221 | \$77,567,104.21 | 100% | 0 |
| | | | | | |
| 3140HN3X8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$389,520.47 | 1.99% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$404,478.67 | 2.07% | 0 |

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|-------------------------------------------------------------------------------|---|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$362,243.68 | 1.85% | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,531.42 | 3.61% | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$946,915.95 | 4.85% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,383.51 | 2.51% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$359,467.17 | 1.84% | 0 |
| EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$302,668.72 | 1.55% | 0 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 2 | \$567,931.11 | 2.91% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$364,100.58 | 1.86% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$839,521.91 | 4.3% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$387,511.84 | 1.98% | 0 |
| GLACIER BANK, A CORPORATION | 1 | \$334,513.85 | 1.71% | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,435,033.41 | 7.35% | 0 |
| JMJ FINANCIAL GROUP | 1 | \$299,631.13 | 1.53% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$322,602.85 | 1.65% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$339,581.94 | 1.74% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$234,347.95 | 1.2% | 0 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$317,849.60 | 1.63% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | \$820,870.75 | 4.2% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$425,947.80 | 2.18% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$361,544.56 | 1.85% | 0 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$411,481.64 | 2.11% | 0 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$414,639.54 | 2.12% | 0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$452,529.94 | 2.32% | 0 |
| ON Q FINANCIAL, INC | 5 | \$1,818,452.52 | 9.31% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$315,142.96 | 1.61% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 1.29% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$374,934.69 | 1.92% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$324,500.51 | 1.66% | 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION | 3 | \$988,393.48 | 5.06% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$419,471.58 | 2.15% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 3 | \$1,253,045.94 | 6.42% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$825,073.60 | 4.22% | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,098.03 | 1.63% | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 1.82% | 0 |
| Total | | 55 | \$19,528,946.03 | 100% | 0 |
| | | | | | |
| 3140HN3Y6 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,095.80 | 0.99% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$311,616.37 | 1.25% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$207,664.35 | 0.83% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,491,277.32 | 5.96% | 0 |
| | BAY EQUITY LLC | 3 | \$1,046,232.04 | 4.18% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$399,496.74 | 1.6% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,448.13 | 2.22% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$378,573.11 | 1.51% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$209,482.53 | 0.84% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$364,530.16 | 1.46% | 0 |
| | GLACIER BANK, A CORPORATION | 1 | \$238,606.25 | 0.95% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$367,661.85 | 1.47% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$311,616.37 | 1.25% | 0 |
| | JMAC LENDING, INC | 5 | \$1,677,903.19 | 6.71% | 0 |
| | KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$323,601.62 | 1.29% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$431,706.17 | 1.73% | 0 |
| | METRO BANK | 1 | \$252,559.06 | 1.01% | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$423,566.42 | 1.69% | 0 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$439,446.42 | 1.76% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$425,513.56 | 1.7% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$399,508.17 | 1.6% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 14 | \$4,889,176.17 | 19.55% | 0 |
| | ON Q FINANCIAL, INC | 6 | \$2,460,132.23 | 9.84% | 0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|--------------|----------|
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$405,127.83 | 1.62% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 0.95% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,229,468.51 | 4.92% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$381,296.63 | 1.52% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$1,241,534.54 | 4.97% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,517,321.45 | 6.07% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$642,390.76 | 2.57% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 4 | \$1,496,651.42 | 5.99% | 0 |
| Total | | 71 | \$25,003,398.17 | 100 % | 0 |
| | | | | | |
| 3140HN3Z3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$109,121.74 | 7.76% | 0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$108,381.23 | 7.71% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$75,910.77 | 5.4% | 0 |
| | C & R MORTGAGE CORP | 1 | \$97,500.00 | 6.94% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$158,139.12 | 11.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$314,421.73 | 22.37% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$90,995.16 | 6.47% | 0 |
| | RLM MORTGAGE LLC | 1 | \$106,874.37 | 7.6% | 0 |
| | TCF NATIONAL BANK | 2 | \$145,836.25 | 10.38% | 0 |
| | TRN FINANCIAL LLC | 2 | \$198,417.56 | 14.12% | 0 |
| Total | | 16 | \$1,405,597.93 | 100 % | 0 |
| | | | | | |
| 3140HN4A7 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$115,866.94 | 8.28% | 0 |
| | BANK OF IDAHO | 1 | \$116,116.65 | 8.3% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$120,455.09 | 8.61% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$466,463.20 | 33.33% | 0 |
| | HOME USA MORTGAGE INC | 1 | \$117,228.97 | 8.38% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$112,473.82 | 8.04% | 0 |
| | TRN FINANCIAL LLC | 3 | \$350,849.61 | 25.06% | 0 |
| Total | | 12 | \$1,399,454.28 | 100 % | 0 |
| | | | | | |
| 3140HN4B5 | CLEAR LEVEL FUNDING, INC | 1 | \$431,466.20 | 7.69% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$300,000.00 | 5.35% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,361,373.94 | 59.9% | 0 |
| | GREATWALL, INC | 2 | \$729,000.00 | 12.99% | 0 |
| | SUPERIOR FUNDING CORPORATION | 2 | \$790,229.28 | 14.07% | 0 |

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|--------------|--|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 16 | \$5,612,069.42 | 100% | 0 |
| | | | | | | |
| 3140HN4C3 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$568,465.90 | 1.44% | 0 |
| | | ACOPIA, LLC | 1 | \$313,077.78 | 0.79% | 0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,883.92 | 0.91% | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,093.33 | 0.99% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$276,504.08 | 0.7% | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$222,348.61 | 0.56% | 0 |
| | | BAY EQUITY LLC | 1 | \$452,151.60 | 1.15% | 0 |
| | | BROKER SOLUTIONS INC | 1 | \$261,527.17 | 0.66% | 0 |
| | | CATALYST MORTGAGE | 1 | \$204,785.97 | 0.52% | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$318,417.20 | 0.81% | 0 |
| | | CHAOS HOME LOANS LLC | 1 | \$229,260.39 | 0.58% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,219,883.71 | 3.09% | 0 |
| | | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$308,400.00 | 0.78% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$423,354.65 | 1.07% | 0 |
| | | COMMERCE MORTGAGE | 1 | \$421,983.96 | 1.07% | 0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$259,920.00 | 0.66% | 0 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$897,062.43 | 2.27% | 0 |
| | | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$280,956.36 | 0.71% | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,657.90 | 0.81% | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$645,466.94 | 1.64% | 0 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$304,938.29 | 0.77% | 0 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$423,300.00 | 1.07% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 36 | \$10,665,411.89 | 27.04% | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$438,900.00 | 1.11% | 0 |
| | | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$458,775.53 | 1.16% | 0 |
| | | GREENTREE MORTGAGE COMPANY LP | 2 | \$631,853.49 | 1.6% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$209,699.49 | 0.53% | 0 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$604,273.45 | 1.53% | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$322,055.33 | 0.82% | 0 |
| | | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$349,235.00 | 0.89% | 0 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|
| | JMJ FINANCIAL GROUP | 1 | \$399,572.37 | 1.01% | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$302,726.02 | 0.77% | 0 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$398,562.45 | 1.01% | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$366,807.44 | 0.93% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$319,605.24 | 0.81% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$755,467.53 | 1.92% | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$452,515.72 | 1.15% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,626.93 | 1.15% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$327,407.81 | 0.83% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$341,600.00 | 0.87% | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$206,720.00 | 0.52% | 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$217,267.48 | 0.55% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$247,741.07 | 0.63% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$523,153.22 | 1.33% | 0 |
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$308,419.93 | 0.78% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$418,052.60 | 1.06% | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$311,674.25 | 0.79% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$203,821.08 | 0.52% | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$369,271.25 | 0.94% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 2 | \$735,548.97 | 1.86% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$228,734.82 | 0.58% | 0 |
| | RESMAC, INC | 1 | \$452,029.17 | 1.15% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$225,858.28 | 0.57% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,173,918.05 | 2.98% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$372,846.59 | 0.95% | 0 |
| | STREAMLINE MORTGAGE CORPORATION | 1 | \$440,000.00 | 1.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$433,466.49 | 1.1% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$216,773.44 | 0.55% | 0 |
| | THE MORTGAGE FIRM | 1 | \$231,422.97 | 0.59% | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$318,866.74 | 0.81% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$383,599.08 | 0.97% | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 2 | \$687,869.54 | 1.74% | 0 |
| | TRN FINANCIAL LLC | 2 | \$437,531.74 | 1.11% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$249,000.00 | 0.63% | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$734,336.11 | 1.86% | 0 |
| | VATRENI, INC | 1 | \$307,678.43 | 0.78% | 0 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,880.00 | 0.84% | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,528,006.92 | 3.87% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$255,464.16 | 0.64% | 0 |
| Total | | 127 | \$39,445,488.26 | 100% | 0 |
| 3140HN4D1 | 1ST UNITED HOME LOANS, LLC | 1 | \$181,619.05 | 7.11% | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$183,365.38 | 7.18% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$329,703.90 | 12.91% | 0 |
| | BEVION CONSULTING INTERNATIONAL LLC | 1 | \$159,425.31 | 6.24% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,270,242.27 | 49.75% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$97,286.09 | 3.81% | 0 |
| | NEWMeyer MORTGAGE SERVICES INC | 1 | \$221,603.69 | 8.68% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$110,134.89 | 4.32% | 0 |
| Total | | 14 | \$2,553,380.58 | 100% | 0 |
| 3140HN4E9 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$184,400.00 | 1.67% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 4.12% | 0 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$192,000.00 | 1.74% | 0 |
| | C & R MORTGAGE CORP | 1 | \$204,000.00 | 1.85% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 2.45% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$200,000.00 | 1.82% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$197,500.00 | 1.79% | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$204,747.93 | 1.86% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION | 1 | \$189,766.38 | 1.72% | 0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$262,000.00 | 2.38% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,756,811.84 | 34.12% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$182,300.00 | 1.66% | 0 |
| | GREATWALL, INC | 1 | \$350,000.00 | 3.18% | 0 |
| | JMAC LENDING, INC | 1 | \$453,000.00 | 4.11% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$320,625.00 | 2.91% | 0 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$375,250.00 | 3.41% | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$253,000.00 | 2.3% | 0 |
| | LONE MORTGAGE, INC | 1 | \$176,700.00 | 1.6% | 0 |
| | RESMAC, INC | 1 | \$192,800.00 | 1.75% | 0 |
| | SAIL MORTGAGE CORP | 1 | \$184,000.00 | 1.67% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$356,050.00 | 3.23% | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$259,500.00 | 2.36% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$337,155.00 | 3.06% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$358,175.55 | 3.25% | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$208,800.00 | 1.9% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$321,575.00 | 2.92% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$375,250.00 | 3.41% | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$191,200.00 | 1.76% | 0 |
| Total | | 41 | \$11,009,706.70 | 100% | 0 |
| | | | | | |
| 3140HN4F6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$233,500.00 | 4.6% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$405,000.00 | 7.97% | 0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$477,250.00 | 9.4% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$400,400.00 | 7.88% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,708,135.00 | 33.63% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$389,525.00 | 7.67% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$229,890.00 | 4.53% | 0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$184,000.00 | 3.62% | 0 |
| | HOME USA MORTGAGE INC | 1 | \$260,000.00 | 5.12% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$441,000.00 | 8.68% | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$350,550.00 | 6.9% | 0 |
| Total | | 18 | \$5,079,250.00 | 100% | 0 |
| | | | | | |
| 3140HN4G4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.4% | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$519,393.73 | 0.63% | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$300,000.00 | 0.36% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$337,006.87 | 0.41% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$357,528.92 | 0.43% | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$641,645.80 | 0.77% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.38% | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$322,525.89 | 0.39% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,747.65 | 0.27% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$613,538.09 | 0.74% | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$598,214.30 | 0.72% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$827,524.98 | 1% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$990,369.89 | 1.2% | 0 |
| | BAY EQUITY LLC | 3 | \$942,789.78 | 1.14% | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|
| | BAY TO BAY LENDING LLC | 1 | \$291,299.07 | 0.35% | 0 |
| | C & R MORTGAGE CORP | 2 | \$432,491.57 | 0.52% | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$300,000.00 | 0.36% | 0 |
| | CFN HOLDINGS LLC | 1 | \$239,400.00 | 0.29% | 0 |
| | CHAOS HOME LOANS LLC | 1 | \$242,134.57 | 0.29% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$177,910.57 | 0.21% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$779,758.81 | 0.94% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$231,733.89 | 0.28% | 0 |
| | CITYWIDE HOME LOANS | 1 | \$249,719.86 | 0.3% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,345,416.83 | 1.62% | 0 |
| | CLIFT ENTERPRISES INC | 1 | \$365,320.59 | 0.44% | 0 |
| | COMMERCE MORTGAGE | 1 | \$511,462.66 | 0.62% | 0 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$204,000.00 | 0.25% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 3 | \$730,810.35 | 0.88% | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$946,948.06 | 1.14% | 0 |
| | CREDENCE FUNDING CORPORATION | 1 | \$253,650.00 | 0.31% | 0 |
| | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$203,455.24 | 0.25% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$985,333.45 | 1.19% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$563,660.23 | 0.68% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,229.40 | 0.39% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$319,124.89 | 0.39% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$225,600.00 | 0.27% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$544,781.38 | 0.66% | 0 |
| | EOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$324,585.88 | 0.39% | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$183,306.68 | 0.22% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$279,563.69 | 0.34% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$337,103.77 | 0.41% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$280,250.00 | 0.34% | 0 |
| | FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$619,804.70 | 0.75% | 0 |
| | | 1 | \$275,500.00 | 0.33% | 0 |

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|--|-------------------------------------------------------------------------------|----|-----------------|--------|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | |
| | FREEDOM MORTGAGE CORPORATION | 71 | \$18,614,866.03 | 22.46% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$981,653.77 | 1.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 7 | \$1,959,694.12 | 2.36% | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$258,300.00 | 0.31% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$608,400.00 | 0.73% | 0 |
| | GREATWALL, INC | 1 | \$176,000.00 | 0.21% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$262,036.76 | 0.32% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 6 | \$2,013,269.06 | 2.43% | 0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$341,607.71 | 0.41% | 0 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.26% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,587.07 | 0.43% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 2 | \$479,500.00 | 0.58% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$669,445.12 | 0.81% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$321,630.65 | 0.39% | 0 |
| | INTEREST SMART HOME LOANS | 1 | \$523,412.83 | 0.63% | 0 |
| | JMAC LENDING, INC | 1 | \$350,138.44 | 0.42% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$319,957.07 | 0.39% | 0 |
| | KELLEY MORTGAGE | 1 | \$223,743.06 | 0.27% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$550,996.00 | 0.66% | 0 |
| | LONE MORTGAGE, INC | 1 | \$330,211.87 | 0.4% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$311,633.70 | 0.38% | 0 |
| | METHOD MORTGAGE LLC | 1 | \$331,735.55 | 0.4% | 0 |
| | MORGAN HOME LOAN FUNDING CORP | 3 | \$911,910.61 | 1.1% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 5 | \$1,607,676.86 | 1.94% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$232,233.32 | 0.28% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$947,029.43 | 1.14% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 3 | \$699,366.30 | 0.84% | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 3 | \$1,138,849.08 | 1.37% | 0 |
| | MORTGAGE TRUST INC | 1 | \$307,928.70 | 0.37% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$239,724.71 | 0.29% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$648,987.17 | 0.78% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 2 | \$678,500.62 | 0.82% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$271,920.00 | 0.33% | 0 |
| | | 1 | \$310,467.72 | 0.37% | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$336,492.51 | 0.41% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$341,589.07 | 0.41% | 0 |
| | NMB HOME LOANS, INC., A CORPORATION (NY) | 5 | \$1,318,525.27 | 1.59% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,780.38 | 0.24% | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$197,250.00 | 0.24% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,634,255.77 | 1.97% | 0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$368,167.21 | 0.44% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$315,960.61 | 0.38% | 0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$346,111.73 | 0.42% | 0 |
| | OPTIMUM FIRST INC | 1 | \$224,747.87 | 0.27% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$183,400.00 | 0.22% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,057,808.02 | 1.28% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$315,645.91 | 0.38% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$353,537.44 | 0.43% | 0 |
| | QUONTIC BANK | 3 | \$851,702.01 | 1.03% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$338,530.00 | 0.41% | 0 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$498,177.91 | 0.6% | 0 |
| | RESMAC, INC | 2 | \$996,864.09 | 1.2% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$779,028.27 | 0.94% | 0 |
| | RLM MORTGAGE LLC | 1 | \$269,847.00 | 0.33% | 0 |
| | SAN DIEGO FUNDING | 1 | \$298,000.00 | 0.36% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$309,073.61 | 0.37% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$373,071.58 | 0.45% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$652,576.34 | 0.79% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$281,257.01 | 0.34% | 0 |
| | SUMMIT FUNDING INC | 1 | \$177,646.62 | 0.21% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,146.03 | 0.36% | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$199,500.00 | 0.24% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$179,180.00 | 0.22% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$685,434.87 | 0.83% | 0 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$562,126.21 | 0.68% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$322,638.06 | 0.39% | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$306,793.02 | 0.37% | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$365,330.47 | 0.44% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$582,642.67 | 0.7% | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$289,359.88 | 0.35% | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$279,000.00 | 0.34% | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$307,904.59 | 0.37% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$344,000.00 | 0.42% | 0 |
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 1 | \$360,000.00 | 0.43% | 0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$319,632.95 | 0.39% | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$998,450.00 | 1.2% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$539,394.91 | 0.65% | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,530,411.84 | 1.85% | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$331,610.22 | 0.4% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$709,265.21 | 0.86% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$203,507.84 | 0.25% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$264,745.97 | 0.32% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 5 | \$1,589,282.36 | 1.92% | 0 |
| Total | | 278 | \$82,868,458.70 | 100% | 0 |
| | | | | | |
| 3140HN4H2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$402,569.81 | 0.7% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$1,334,681.83 | 2.34% | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,500.00 | 0.79% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$833,420.39 | 1.46% | 0 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$443,000.00 | 0.78% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$440,734.38 | 0.77% | 0 |
| | BAY EQUITY LLC | 2 | \$846,479.40 | 1.48% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$391,550.36 | 0.69% | 0 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$380,899.00 | 0.67% | 0 |
| | BRYANT BANK | 1 | \$397,990.54 | 0.7% | 0 |

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|--|-------------------------------------------------------------------------------|----|-----------------|--------|---|
| | CAPITAL CITY BANK | 1 | \$393,776.29 | 0.69% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,501,384.79 | 2.63% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$404,535.46 | 0.71% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$833,139.89 | 1.46% | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$435,649.72 | 0.76% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$717,914.91 | 1.26% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$671,246.99 | 1.17% | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$418,019.97 | 0.73% | 0 |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$487,500.00 | 0.85% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$442,979.21 | 0.78% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$450,188.16 | 0.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 43 | \$16,352,631.90 | 28.61% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,531.61 | 0.73% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$453,100.00 | 0.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$414,000.00 | 0.72% | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$452,480.40 | 0.79% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$445,511.39 | 0.78% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,165.13 | 0.36% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$857,753.10 | 1.5% | 0 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.72% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$1,255,853.87 | 2.2% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,521.69 | 0.73% | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$419,529.37 | 0.73% | 0 |
| | JMAC LENDING, INC | 2 | \$836,844.35 | 1.46% | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$786,286.28 | 1.38% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$925,637.05 | 1.62% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$850,361.23 | 1.49% | 0 |
| | MORGAN HOME LOAN FUNDING CORP | 2 | \$849,014.86 | 1.49% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,664,901.72 | 2.91% | 0 |
| | | 1 | \$380,000.00 | 0.66% | 0 |

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|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$1,498,988.92 | 2.62% | 0 |
| | NATIONWIDE MORTGAGE BANKERS INC | 1 | \$362,464.73 | 0.63% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$772,315.23 | 1.35% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.66% | 0 |
| | OCEAN LENDING HOME LOANS, INC | 1 | \$452,580.28 | 0.79% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$828,193.68 | 1.45% | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$425,000.00 | 0.74% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,082.67 | 0.7% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$418,320.00 | 0.73% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$447,498.00 | 0.78% | 0 |
| | RESMAC, INC | 1 | \$423,524.89 | 0.74% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$406,600.00 | 0.71% | 0 |
| | SAN DIEGO FUNDING | 1 | \$416,000.00 | 0.73% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$848,695.97 | 1.48% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$779,450.48 | 1.36% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$882,463.13 | 1.54% | 0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$832,497.28 | 1.46% | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,733,244.41 | 3.03% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$453,100.00 | 0.79% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,551.79 | 0.7% | 0 |
| | WESTERN BANCORP | 1 | \$404,524.52 | 0.71% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$856,342.28 | 1.5% | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$1,215,600.00 | 2.13% | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$445,000.00 | 0.79% | 0 |
| Total | | 140 | \$57,153,323.31 | 100% | 0 |
| | | | | | |
| 3140HN4J8 | BANK OF ENGLAND, A CORPORATION | 1 | \$449,530.17 | 12.81% | 0 |
| | C & R MORTGAGE CORP | 1 | \$448,000.00 | 12.77% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,920.00 | 5.13% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,965,618.18 | 56.01% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,786.18 | 5.69% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,721.24 | 7.59% | 0 |

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|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 15 | \$3,509,575.77 | 100% | 0 |
| 3140HN4K5 | | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$306,005.00 | 0.94% | 0 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$358,552.02 | 1.1% | 0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.23% | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$656,626.52 | 2.01% | 0 |
| | | AVISTAR CAPITAL GROUP, LLC | 1 | \$224,113.41 | 0.69% | 0 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$410,000.00 | 1.26% | 0 |
| | | BAY TO BAY LENDING LLC | 1 | \$450,057.47 | 1.38% | 0 |
| | | BLUE BRICK FINANCIAL, LLC | 1 | \$245,120.24 | 0.75% | 0 |
| | | C & R MORTGAGE CORP | 2 | \$399,522.27 | 1.22% | 0 |
| | | CAPITAL CITY BANK | 1 | \$311,665.36 | 0.95% | 0 |
| | | CHARTER WEST BANK, A CORPORATION | 1 | \$350,569.63 | 1.07% | 0 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$295,422.32 | 0.91% | 0 |
| | | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$441,000.00 | 1.35% | 0 |
| | | CRESCENT CITY HOME MORTGAGE, LLC | 2 | \$438,165.84 | 1.34% | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,200.00 | 1.1% | 0 |
| | | DSLDMORTGAGE, LLC | 4 | \$735,571.22 | 2.25% | 0 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$227,809.43 | 0.7% | 0 |
| | | ENVISION CAPITAL, INC | 1 | \$266,359.97 | 0.82% | 0 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$297,557.82 | 0.91% | 0 |
| | | FIDELITY BANCORP | 1 | \$276,000.00 | 0.85% | 0 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$180,000.00 | 0.55% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 62 | \$18,401,837.44 | 56.38% | 0 |
| | | GREATWALL, INC | 3 | \$483,864.50 | 1.48% | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,963.19 | 0.76% | 0 |
| | | HOME USA MORTGAGE INC | 1 | \$304,756.55 | 0.93% | 0 |
| | | INTEREST SMART HOME LOANS | 1 | \$98,609.91 | 0.3% | 0 |
| | | LARABY FINANCIAL GROUP. INC | 1 | \$305,600.00 | 0.94% | 0 |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$175,000.00 | 0.54% | 0 |
| | | MCJAB INC | 1 | \$448,170.90 | 1.37% | 0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$172,800.00 | 0.53% | 0 |
| | | MORTGAGE CONNEXTIONS L.P | 1 | \$207,100.00 | 0.63% | 0 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$330,620.63 | 1.01% | 0 |
| | | OPTIMUM FIRST INC | 1 | \$438,000.00 | 1.34% | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$348,577.76 | 1.07% | 0 |
| | | PERFORMANCE MORTGAGE LLC | 1 | \$194,398.66 | 0.6% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$308,354.73 | 0.94% | 0 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$90,000.00 | 0.28% | 0 |

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| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$656,307.85 | 2.01% | 0 |
| | TJC MORTGAGE, INC | 1 | \$410,325.82 | 1.26% | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$954,943.58 | 2.93% | 0 |
| | TRN FINANCIAL LLC | 1 | \$262,418.28 | 0.8% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$168,000.00 | 0.52% | 0 |
| Total | | 114 | \$32,637,968.32 | 100% | 0 |
| | | | | | |
| 3140HN4L3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$115,552.25 | 1.05% | 0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.17% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$21,129.82 | 0.19% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$129,104.93 | 1.18% | 0 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$144,440.32 | 1.32% | 0 |
| | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$97,621.74 | 0.89% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$589,342.60 | 5.37% | 0 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$372,826.10 | 3.4% | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$63,451.58 | 0.58% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$6,420,822.12 | 58.52% | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$112,074.70 | 1.02% | 0 |
| | HOME USA MORTGAGE INC | 1 | \$130,979.06 | 1.19% | 0 |
| | I3 LENDING, INC | 2 | \$257,766.47 | 2.35% | 0 |
| | LONE MORTGAGE, INC | 1 | \$115,500.00 | 1.05% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$82,078.65 | 0.75% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$529,224.00 | 4.82% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$714,685.53 | 6.51% | 0 |
| | TJC MORTGAGE, INC | 1 | \$159,000.00 | 1.45% | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$532,735.81 | 4.86% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$167,872.75 | 1.53% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$87,465.00 | 0.8% | 0 |
| Total | | 55 | \$10,971,673.43 | 100% | 0 |
| | | | | | |
| 3140HN4M1 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$234,000.00 | 12.23% | 0 |
| | DSL D MORTGAGE, LLC | 1 | \$202,725.00 | 10.6% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,009,090.00 | 52.75% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$274,000.00 | 14.32% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$193,100.00 | 10.1% | 0 |
| Total | | 11 | \$1,912,915.00 | 100% | 0 |
| | | | | | |
| 3140HN4N9 | CATALYST MORTGAGE | 1 | \$72,500.00 | 5.18% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$963,853.00 | 68.83% | 0 |
| | LOW VA RATES, LLC | 1 | \$89,652.62 | 6.4% | 0 |
| | | 1 | \$174,400.00 | 12.45% | 0 |

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|--------------|--|--------------------------------------------------------------|----------|-----------------------|-------------|----------|
| | | MIDLAND SATES BANK, A BANKING CORPORATION | | | | |
| | | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 7.14% | 0 |
| Total | | | 8 | \$1,400,405.62 | 100% | 0 |
| | | | | | | |
| 3140HN4P4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$267,639.09 | 14.35% | 0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,678.16 | 23.25% | 0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$369,401.73 | 19.81% | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$352,535.15 | 18.9% | 0 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$441,890.36 | 23.69% | 0 |
| Total | | | 5 | \$1,865,144.49 | 100% | 0 |
| | | | | | | |
| 3140HN4Q2 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,257,090.18 | 71.98% | 0 |
| | | GREATWALL, INC | 1 | \$193,454.58 | 11.08% | 0 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$296,000.00 | 16.94% | 0 |
| Total | | | 6 | \$1,746,544.76 | 100% | 0 |
| | | | | | | |
| 3140HN4R0 | | FREEDOM MORTGAGE CORPORATION | 2 | \$639,591.39 | 100% | 0 |
| Total | | | 2 | \$639,591.39 | 100% | 0 |
| | | | | | | |
| 3140HN4S8 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$186,400.00 | 0.37% | 0 |
| | | AIMBANK | 1 | \$453,100.00 | 0.91% | 0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$314,415.00 | 0.63% | 0 |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$517,500.00 | 1.03% | 0 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$1,229,000.00 | 2.46% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,052,550.00 | 2.1% | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$387,200.00 | 0.77% | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$840,100.00 | 1.68% | 0 |
| | | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 2 | \$617,550.00 | 1.23% | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$189,937.00 | 0.38% | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$550,905.00 | 1.1% | 0 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$232,987.00 | 0.47% | 0 |
| | | BAY EQUITY LLC | 2 | \$686,035.00 | 1.37% | 0 |
| | | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$344,000.00 | 0.69% | 0 |
| | | C & R MORTGAGE CORP | 1 | \$261,250.00 | 0.52% | 0 |
| | | CHAOS HOME LOANS LLC | 1 | \$255,000.00 | 0.51% | 0 |
| | | CHARTER WEST BANK, A CORPORATION | 2 | \$498,850.00 | 1% | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,365,736.35 | 2.73% | 0 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$271,900.00 | 0.54% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$477,300.00 | 0.95% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,900.00 | 1.26% | 0 |
| | DSLDMORTGAGE, LLC | 2 | \$481,970.00 | 0.96% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 9 | \$2,640,820.00 | 5.28% | 0 |
| | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,050.00 | 0.38% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$338,700.00 | 0.68% | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$207,920.00 | 0.42% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 11 | \$3,078,095.00 | 6.15% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$253,600.00 | 0.51% | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$218,500.00 | 0.44% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,139,706.00 | 2.28% | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$380,000.00 | 0.76% | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$478,850.00 | 0.96% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$185,600.00 | 0.37% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$272,000.00 | 0.54% | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$325,565.00 | 0.65% | 0 |
| | JMAC LENDING, INC | 2 | \$849,900.00 | 1.7% | 0 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$554,400.00 | 1.11% | 0 |
| | KLEINBANK, A CORPORATION | 3 | \$858,498.00 | 1.72% | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$453,100.00 | 0.91% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$272,000.00 | 0.54% | 0 |
| | M&T BANK | 1 | \$508,687.38 | 1.02% | 0 |
| | MC FINANCIAL, INC | 2 | \$630,500.00 | 1.26% | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$188,100.00 | 0.38% | 0 |
| | MIDLAND SATES BANK, A BANKING CORPORATION | 2 | \$722,500.00 | 1.44% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 5 | \$1,542,278.14 | 3.08% | 0 |
| | MORTGAGE CONNEXTIONS L.P | 2 | \$481,600.00 | 0.96% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,000.00 | 0.53% | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$194,275.00 | 0.39% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$250,000.00 | 0.5% | 0 |
| | NEW CITY MORTGAGE, LLC | 1 | \$200,000.00 | 0.4% | 0 |
| | | 1 | \$441,350.00 | 0.88% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$306,000.00 | 0.61% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,405,180.00 | 2.81% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.48% | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$202,500.00 | 0.4% | 0 |
| | PINNACLE BANK | 1 | \$222,254.00 | 0.44% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$271,000.00 | 0.54% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$571,280.35 | 1.14% | 0 |
| | QUONTIC BANK | 1 | \$308,000.00 | 0.62% | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$269,052.00 | 0.54% | 0 |
| | RLM MORTGAGE LLC | 1 | \$178,400.00 | 0.36% | 0 |
| | SAIL MORTGAGE CORP | 3 | \$949,100.00 | 1.9% | 0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.66% | 0 |
| | STOCKMAN BANK OF MONTANA | 13 | \$3,779,197.00 | 7.56% | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$420,000.00 | 0.84% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$369,000.00 | 0.74% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,396,150.00 | 4.79% | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$190,000.00 | 0.38% | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$949,600.00 | 1.9% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$2,001,990.19 | 4% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,000.00 | 0.65% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 6 | \$2,344,100.00 | 4.69% | 0 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$441,253.00 | 0.88% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$393,200.00 | 0.79% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$768,519.00 | 1.54% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$424,000.00 | 0.84% | 0 |
| Total | | 156 | \$50,017,955.41 | 100% | 0 |
| | | | | | |
| 3140HN4T6 | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$496,821.00 | 34.1% | 0 |
| | NCL, LLC | 1 | \$152,102.75 | 10.44% | 0 |
| | TUCKER MORTGAGE LLC | 6 | \$808,048.50 | 55.46% | 0 |
| Total | | 10 | \$1,456,972.25 | 100% | 0 |
| | | | | | |
| 3140HN4U3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$284,550.00 | 0.49% | 0 |
| | | 1 | \$360,535.31 | 0.62% | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|
| | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY | | | | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,096.83 | 0.63% | 0 |
| | AMALGAMATED BANK, A NEW YORK CHARTERED BANK | 1 | \$452,000.00 | 0.77% | 0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$1,199,617.33 | 2.05% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$318,750.00 | 0.55% | 0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$353,000.00 | 0.6% | 0 |
| | BANK OF IDAHO | 2 | \$585,296.81 | 1% | 0 |
| | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$340,000.00 | 0.58% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.53% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$367,755.00 | 0.63% | 0 |
| | BAY EQUITY LLC | 1 | \$350,000.00 | 0.6% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$870,465.29 | 1.49% | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.6% | 0 |
| | BRYANT BANK | 1 | \$383,816.50 | 0.66% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$323,000.00 | 0.55% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,334,174.15 | 2.28% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$341,905.00 | 0.58% | 0 |
| | COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION | 1 | \$242,694.28 | 0.42% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$441,750.00 | 0.76% | 0 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$453,100.00 | 0.77% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$446,000.00 | 0.76% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$575,500.00 | 0.98% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,088,014.05 | 1.86% | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 4 | \$1,283,087.00 | 2.19% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,057,297.83 | 1.81% | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$372,000.00 | 0.64% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$667,398.03 | 1.14% | 0 |
| | FOX HILL MORTAGE INC | 1 | \$251,682.95 | 0.43% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$4,910,571.17 | 8.4% | 0 |
| | GEORGE MASON MORTGAGE LLC | 6 | \$2,220,175.00 | 3.8% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$369,000.00 | 0.63% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$342,758.22 | 0.59% | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$309,618.83 | 0.53% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$641,250.00 | 1.1% | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$359,200.00 | 0.61% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$370,000.00 | 0.63% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$752,360.76 | 1.29% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$646,400.00 | 1.11% | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$520,000.00 | 0.89% | 0 |
| | JMAC LENDING, INC | 1 | \$310,000.00 | 0.53% | 0 |
| | KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$432,250.00 | 0.74% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$881,275.00 | 1.51% | 0 |
| | M&T BANK | 1 | \$426,000.00 | 0.73% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$307,051.20 | 0.53% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$373,220.53 | 0.64% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.53% | 0 |
| | MIDLAND SATES BANK, A BANKING CORPORATION | 1 | \$346,845.00 | 0.59% | 0 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$415,650.00 | 0.71% | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$313,500.00 | 0.54% | 0 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$453,100.00 | 0.77% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$379,999.00 | 0.65% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$350,000.00 | 0.6% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$423,466.55 | 0.72% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$433,441.34 | 0.74% | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 3 | \$1,116,150.00 | 1.91% | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$889,723.66 | 1.52% | 0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$672,957.62 | 1.15% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$989,630.72 | 1.69% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$562,068.85 | 0.96% | 0 |
| | OPTIMUM FIRST INC | 1 | \$349,000.00 | 0.6% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$698,227.47 | 1.19% | 0 |
| | | 4 | \$1,463,771.83 | 2.5% | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$665,849.60 | 1.14% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$331,591.78 | 0.57% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$755,000.00 | 1.29% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$468,173.64 | 0.8% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$263,660.17 | 0.45% | 0 |
| | SANDY SPRING BANK | 1 | \$422,903.37 | 0.72% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$298,512.59 | 0.51% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$842,430.07 | 1.44% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$435,513.84 | 0.74% | 0 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$675,427.34 | 1.16% | 0 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$523,675.02 | 0.9% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 28 | \$10,261,208.30 | 17.55% | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$378,000.00 | 0.65% | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$359,457.18 | 0.61% | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 0.59% | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$417,952.00 | 0.71% | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$657,120.00 | 1.12% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$261,250.00 | 0.45% | 0 |
| Total | | 157 | \$58,475,074.01 | 100% | 0 |
| 3140HN6N7 | RESULTS MORTGAGE LLC | 1 | \$169,176.78 | 100% | 0 |
| Total | | 1 | \$169,176.78 | 100% | 0 |
| 3140HN6P2 | BELL BANK | 1 | \$123,933.47 | 9.7% | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$140,499.64 | 11% | 0 |
| | GUARANTEED RATE INC | 1 | \$140,348.57 | 10.99% | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 3 | \$275,913.18 | 21.6% | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$94,995.90 | 7.44% | 0 |
| | LENDSMART MORTGAGE, LLC | 1 | \$134,689.23 | 10.54% | 0 |
| | MIDCOUNTRY BANK | 1 | \$142,397.88 | 11.15% | 0 |
| | RESULTS MORTGAGE LLC | 2 | \$224,745.14 | 17.58% | 0 |
| Total | | 11 | \$1,277,523.01 | 100% | 0 |
| 3140HN6Q0 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$159,698.82 | 9.59% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$494,663.63 | 29.7% | 0 |
| | BELL BANK | 1 | \$170,186.86 | 10.22% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,613.12 | 10.48% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,643.29 | 10.3% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$166,661.63 | 10.01% | 0 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | \$159,715.00 | 9.59% | 0 |
| | | PERL MORTGAGE INC | 1 | \$168,573.81 | 10.11% | 0 |
| Total | | | 10 | \$1,665,756.16 | 100% | 0 |
| | | | | | | |
| 3140HN6R8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$185,890.90 | 5.31% | 0 |
| | | BELL BANK | 1 | \$217,782.26 | 6.22% | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$210,974.21 | 6.02% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,650.96 | 5.44% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$229,491.39 | 6.55% | 0 |
| | | LAND HOME FINANCIAL SERVICES | 1 | \$210,264.97 | 6% | 0 |
| | | LENDSMART MORTGAGE, LLC | 1 | \$237,043.89 | 6.77% | 0 |
| | | MIDCOUNTRY BANK | 4 | \$846,444.22 | 24.16% | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$207,363.27 | 5.92% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$203,367.25 | 5.81% | 0 |
| | | PERL MORTGAGE INC | 3 | \$564,395.99 | 16.11% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$199,291.71 | 5.69% | 0 |
| Total | | | 17 | \$3,502,961.02 | 100% | 0 |
| | | | | | | |
| 3140HN6S6 | | BELL BANK | 1 | \$199,586.40 | 13.61% | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$224,793.68 | 15.33% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$175,238.04 | 11.95% | 0 |
| | | MIDCOUNTRY BANK | 2 | \$416,658.57 | 28.41% | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$237,252.03 | 16.18% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$213,177.20 | 14.52% | 0 |
| Total | | | 7 | \$1,466,705.92 | 100% | 0 |
| | | | | | | |
| 3140HNG22 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$143,818.83 | 2.81% | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$128,250.00 | 2.5% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 27 | \$3,733,129.65 | 72.86% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$148,000.37 | 2.89% | 0 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$142,811.69 | 2.79% | 0 |
| | | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$148,088.31 | 2.89% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$142,139.37 | 2.77% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,031.05 | 2.5% | 0 |

| | | | | | | |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$139,823.86 | 2.73% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$134,822.22 | 2.63% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,814.01 | 2.63% | 0 |
| Total | | | 37 | \$5,123,729.36 | 100% | 0 |
| | | | | | | |
| 3140HNG30 | | AMERIS BANK, A CORPORATION | 1 | \$172,196.75 | 2.43% | 0 |
| | | ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR | 1 | \$151,597.61 | 2.14% | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$319,445.25 | 4.51% | 0 |
| | | BOND STREET MORTGAGE LLC | 1 | \$172,900.00 | 2.44% | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$168,995.11 | 2.39% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,306,257.13 | 60.84% | 0 |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | \$168,334.64 | 2.38% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 6 | \$972,793.35 | 13.74% | 0 |
| | | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$155,199.41 | 2.19% | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$166,285.68 | 2.35% | 0 |
| | | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$172,429.78 | 2.44% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$151,808.77 | 2.15% | 0 |
| Total | | | 43 | \$7,078,243.48 | 100% | 0 |
| | | | | | | |
| 3140HNG48 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$380,278.88 | 2.75% | 0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$185,681.09 | 1.34% | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI | 1 | \$190,000.00 | 1.37% | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$188,682.42 | 1.36% | 0 |
| | | AMERIS BANK., A CORPORATION | 1 | \$190,570.74 | 1.38% | 0 |
| | | AMERIS BANK...,A CORPORATION | 1 | \$181,967.75 | 1.32% | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$196,158.52 | 1.42% | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,754.08 | 1.44% | 0 |
| | | CHICAGO FINANCIAL SERVICES INC A CORPORATION | 1 | \$184,847.44 | 1.34% | 0 |
| | | COMMUNITY MORTGAGE LLC | 2 | \$363,996.46 | 2.63% | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$176,008.31 | 1.27% | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$177,212.24 | 1.28% | 0 |
| | | EVERETT FINANCIAL INC, INC D/B/A SUPREME LENDING | 1 | \$193,903.00 | 1.4% | 0 |
| | | | 1 | \$184,277.90 | 1.33% | 0 |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 36 | \$6,745,272.89 | 48.77% | 0 |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$184,057.31 | 1.33% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$186,694.76 | 1.35% | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$185,366.49 | 1.34% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$187,763.47 | 1.36% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$190,160.45 | 1.38% | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$181,052.76 | 1.31% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,688.95 | 1.39% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 2 | \$366,947.47 | 2.65% | 0 |
| | RADIUS FINANCIAL GROUP INC,A MASSACHUSETTS CORPORA | 1 | \$188,257.36 | 1.36% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 1 | \$174,984.58 | 1.27% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,759.00 | 1.42% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$559,561.13 | 4.05% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$189,361.46 | 1.37% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$366,826.52 | 2.65% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$177,785.73 | 1.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$188,000.00 | 1.36% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$190,160.45 | 1.38% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$186,770.07 | 1.34% | 0 |
| Total | | 74 | \$13,829,809.68 | 100% | 0 |
| | | | | | |
| 3140HNG55 | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$640,077.19 | 6.85% | 0 |
| | CHICAGO FINANCIAL SERVICES INC A CORPORATION | 1 | \$204,048.80 | 2.18% | 0 |
| | EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING TEXA | 1 | \$203,749.17 | 2.18% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$223,930.12 | 2.4% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$4,662,105.43 | 49.92% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$219,723.21 | 2.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFO | 1 | \$203,998.86 | 2.18% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$209,741.79 | 2.25% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$206,359.03 | 2.21% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,590.68 | 2.36% | 0 |
| | UWHARRIE BANK A CORPORATION | 1 | \$214,318.02 | 2.29% | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$224,458.17 | 2.4% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$424,538.35 | 4.55% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,142.53 | 4.51% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,078.83 | 2.23% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$431,382.75 | 4.62% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$207,744.25 | 2.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$213,379.98 | 2.3% | 0 |
| Total | | 44 | \$9,339,367.16 | 100% | 0 |
| | | | | | |
| 3140HNG63 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$351,096.81 | 1.41% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$350,147.91 | 1.41% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAB | 1 | \$237,252.03 | 0.96% | 0 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$276,161.37 | 1.11% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,141,615.32 | 4.6% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$249,004.05 | 1% | 0 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$324,552.66 | 1.31% | 0 |
| | CLM MORTGAGE, E LLC | 1 | \$331,645.07 | 1.34% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$497,054.85 | 2% | 0 |
| | EVERETT FINANCIAL INC . D/B/A SUPREME LENDING, A T | 1 | \$383,479.63 | 1.54% | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA | 1 | \$331,060.70 | 1.33% | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 2 | \$673,000.75 | 2.71% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 5 | \$1,551,858.57 | 6.25% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPERME LENDING, A TEX | 1 | \$271,388.35 | 1.09% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX | 1 | \$363,610.86 | 1.46% | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$562,381.39 | 2.26% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$5,044,808.57 | 20.31% | 0 |
| | FM HOME LOANS LLC | 1 | \$284,680.64 | 1.15% | 0 |
| | | 1 | \$448,908.11 | 1.81% | 0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | | | | |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$834,312.09 | 3.36% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$729,214.90 | 2.94% | 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,004,894.46 | 4.05% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$618,318.31 | 2.49% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$229,008.15 | 0.92% | 0 |
| | LUXURY MORTGAGE CORPORATION | 1 | \$384,578.59 | 1.55% | 0 |
| | LUXURY MORTGAGE CORPORATION.,A CORPORATION | 1 | \$250,981.39 | 1.01% | 0 |
| | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 2 | \$574,863.64 | 2.31% | 0 |
| | MORTGAGE ASSURANCE INC.DBA BRIGHTPATH MORTGAGE,A C | 1 | \$262,705.30 | 1.06% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$283,703.48 | 1.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR | 1 | \$350,606.69 | 1.41% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 3 | \$1,221,682.59 | 4.92% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR | 1 | \$452,105.85 | 1.82% | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$311,642.12 | 1.25% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$375,000.00 | 1.51% | 0 |
| | RADIUS FINANCIAL GROUP, INC.,A MASSACHUSETTS CORPO | 1 | \$296,816.01 | 1.2% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$450,506.35 | 1.81% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,629.51 | 1.3% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$234,380.84 | 0.94% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,915.12 | 1.14% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MO | 1 | \$255,147.26 | 1.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$234,000.00 | 0.94% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 2 | \$588,963.32 | 2.37% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$611,298.01 | 2.48% | 0 |
| Total | | 78 | \$24,833,981.62 | 100% | 0 |
| | | | | | |
| 3140HNG71 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2 | \$135,635.35 | 3.21% | 0 |

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| | EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A T | 1 | \$60,074.73 | 1.42% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 49 | \$3,254,158.45 | 76.96% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$142,281.23 | 3.37% | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$71,250.00 | 1.69% | 0 |
| | NATIONAL BANK OF COMMERCE, NATIONAL BANKING ASSOCI | 1 | \$82,396.20 | 1.95% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$54,932.38 | 1.3% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 3 | \$202,267.52 | 4.78% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,596.53 | 1.58% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$74,905.63 | 1.77% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MOR | 1 | \$83,688.70 | 1.97% | 0 |
| Total | | 63 | \$4,228,186.72 | 100% | 0 |
| | | | | | |
| 3140HNG89 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2 | \$205,748.42 | 3.3% | 0 |
| | CUMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY | 1 | \$97,884.94 | 1.57% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$4,626,126.01 | 74.09% | 0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$87,392.41 | 1.4% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$89,889.34 | 1.44% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$266,628.74 | 4.27% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$108,663.12 | 1.74% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$87,202.18 | 1.4% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,085.26 | 1.46% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$384,437.79 | 6.16% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 2 | \$198,949.38 | 3.17% | 0 |
| Total | | 63 | \$6,244,007.59 | 100% | 0 |
| | | | | | |
| 3140HNG97 | FIFTH THIRD MORTGAGE COMPANY | 36 | \$4,254,606.33 | 100% | 0 |
| Total | | 36 | \$4,254,606.33 | 100% | 0 |
| | | | | | |
| 3140HNGV8 | ACCESS NATIONAL BANK | 1 | \$318,177.16 | 2.08% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$638,901.54 | 4.19% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$340,660.93 | 2.23% | 0 |
| | AMERIS BANK...A CORPORATION | 1 | \$326,046.82 | 2.14% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$379,499.60 | 2.49% | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$449,407.42 | 2.94% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,093,357.38 | 7.16% | 0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A L | 1 | \$207,999.71 | 1.36% | 0 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$379,510.85 | 2.49% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$423,454.22 | 2.77% | 0 |
| | CMAC LENDING A CALIFORNIA CORPORATION | 1 | \$374,506.18 | 2.45% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,373,809.75 | 9% | 0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,541.74 | 2.33% | 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$319,416.16 | 2.09% | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$431,376.46 | 2.83% | 0 |
| | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 2 | \$630,650.17 | 4.13% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$386,501.84 | 2.53% | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$327,548.11 | 2.15% | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$377,502.23 | 2.47% | 0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$307,514.51 | 2.01% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$748,327.78 | 4.9% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$433,914.05 | 2.84% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 2 | \$561,750.00 | 3.68% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$277,698.83 | 1.82% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ASFS M | 1 | \$253,366.44 | 1.66% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$449,420.75 | 2.94% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 5 | \$1,571,178.28 | 10.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 3 | \$1,072,334.73 | 7.03% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$453,100.00 | 3% | 0 |
| Total | | 46 | \$15,262,473.64 | 100% | 0 |
| | | | | | |
| 3140HNGW6 | ACCESS NATIONAL BANK | 2 | \$554,083.45 | 0.54% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$414,677.62 | 0.41% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$236,881.19 | 0.23% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$326,597.93 | 0.32% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 8 | \$2,677,802.91 | 2.62% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 10 | \$3,268,113.82 | 3.2% | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI | 2 | \$618,739.50 | 0.61% | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC,A LIMITED LIABIL | 1 | \$285,656.36 | 0.28% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,760.00 | 0.38% | 0 |
| | AMERIS BANK | 2 | \$768,141.39 | 0.75% | 0 |
| | AMERIS BANK...,A CORPORATION | 1 | \$313,114.52 | 0.31% | 0 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$347,142.48 | 0.34% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$440,607.57 | 0.43% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$332,091.16 | 0.33% | 0 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$226,780.16 | 0.22% | 0 |
| | ATLANTIC HOME LOANS, INC | 3 | \$1,018,971.69 | 1% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 12 | \$3,400,976.21 | 3.33% | 0 |
| | ATLANTIC HOME LOANS.,INC A CORPORATION | 1 | \$452,455.70 | 0.44% | 0 |
| | ATLANTIC HOME LONAS,INC.,A CORPORATION | 1 | \$303,617.52 | 0.3% | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$670,719.39 | 0.66% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$593,937.41 | 0.58% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$586,727.88 | 0.57% | 0 |
| | BOND STREET MORTGAGE LLC., A LIMITED LIABILITY | 1 | \$327,750.00 | 0.32% | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 2 | \$503,372.87 | 0.49% | 0 |
| | BOND STREET MORTGAGE, LLC. A LIMITED LIABILITY COR | 1 | \$379,521.91 | 0.37% | 0 |
| | CHICAGO FINANCIAL SERVICES INC.,A CORPORATION | 1 | \$276,000.00 | 0.27% | 0 |
| | CHICAGO FINANCIAL SERVICES INC.,A CORPORATION | 2 | \$684,543.65 | 0.67% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$507,874.76 | 0.5% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$263,675.39 | 0.26% | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$242,955.89 | 0.24% | 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP | 1 | \$331,132.87 | 0.32% | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR | 1 | \$284,281.46 | 0.28% | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$393,764.24 | 0.39% | 0 |
| | EVERETT FINANCIAL INC | 2 | \$667,845.67 | 0.65% | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA | 1 | \$245,007.49 | 0.24% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS | 1 | \$338,732.99 | 0.33% | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 2 | \$567,446.64 | 0.56% | 0 |

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|----------------------------------------------------|----|-----------------|-------|---|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX | 1 | \$450,857.90 | 0.44% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TE | 1 | \$260,456.66 | 0.25% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 12 | \$3,655,411.84 | 3.58% | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEX | 1 | \$287,653.31 | 0.28% | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEX | 1 | \$235,715.91 | 0.23% | 0 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING A TEX | 1 | \$361,564.24 | 0.35% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 76 | \$22,480,156.93 | 22% | 0 |
| FM HOME LOANS LLC | 1 | \$249,285.97 | 0.24% | 0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,624,228.34 | 1.59% | 0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,454,780.33 | 1.42% | 0 |
| FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$259,672.89 | 0.25% | 0 |
| GENEVA FINANCIAL LLC | 5 | \$1,408,163.13 | 1.38% | 0 |
| GENEVA FINANCIAL LLC. DBA ALL IN ONE MORTGAGE LEND | 1 | \$292,140.35 | 0.29% | 0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT | 5 | \$1,898,624.52 | 1.86% | 0 |
| GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY | 1 | \$339,691.35 | 0.33% | 0 |
| GOOGAIN INC., A CORPORATION | 6 | \$1,964,287.07 | 1.92% | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$452,542.88 | 0.44% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$246,303.70 | 0.24% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$287,504.14 | 0.28% | 0 |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$438,915.76 | 0.43% | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$231,714.74 | 0.23% | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$1,056,109.78 | 1.03% | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$268,477.02 | 0.26% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$399,508.17 | 0.39% | 0 |
| LUXURY MORTGAGE CORPORATION., A CORPORATION | 1 | \$436,462.67 | 0.43% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,692.61 | 0.24% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$379,521.91 | 0.37% | 0 |
| MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A | 1 | \$351,067.80 | 0.34% | 0 |
| MORTGAGE ASSURANCE INC DBA ROBERT STRINGER & ASSOC | 1 | \$247,695.06 | 0.24% | 0 |
| MORTGAGE ASSURANCE INC, A CORPORATION | 1 | \$399,508.17 | 0.39% | 0 |
| MOUNTAIN WEST FINANCIAL INC | 11 | \$3,601,820.63 | 3.53% | 0 |

| | | | | | |
|--|-----------------------------------------------------|----|----------------|-------|---|
| | MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FI | 1 | \$236,701.83 | 0.23% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$305,615.01 | 0.3% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 5 | \$1,616,798.17 | 1.58% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$452,555.58 | 0.44% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CAL | 1 | \$370,982.66 | 0.36% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNI | 1 | \$240,709.89 | 0.24% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,531,930.27 | 1.5% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIF | 1 | \$341,598.48 | 0.33% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 11 | \$3,637,989.51 | 3.56% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA | 1 | \$320,239.04 | 0.31% | 0 |
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORN | 1 | \$284,641.43 | 0.28% | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR | 1 | \$439,458.98 | 0.43% | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$280,162.97 | 0.27% | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$452,542.88 | 0.44% | 0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$310,834.64 | 0.3% | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$877,170.29 | 0.86% | 0 |
| | PREMIER LENDING INC., A CORPORATION | 1 | \$353,564.73 | 0.35% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS C | 1 | \$346,313.74 | 0.34% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 2 | \$639,595.42 | 0.63% | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA | 1 | \$452,568.04 | 0.44% | 0 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORA | 1 | \$302,270.34 | 0.3% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 10 | \$3,358,293.07 | 3.29% | 0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$662,832.59 | 0.65% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 5 | \$1,668,022.05 | 1.63% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$870,479.78 | 0.85% | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$279,168.00 | 0.27% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,100.49 | 0.33% | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA | 1 | \$349,589.09 | 0.34% | 0 |

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|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|
| | CORPORATION | | | | |
| | WATERSTONE MORTGAGE CORPORATION , A CORPORATION | 1 | \$237,201.19 | 0.23% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$2,160,354.39 | 2.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$251,793.02 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,941,598.65 | 2.88% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORTAION | 1 | \$355,362.52 | 0.35% | 0 |
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$233,462.59 | 0.23% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$230,708.11 | 0.23% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIA | 1 | \$296,626.34 | 0.29% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIA | 1 | \$309,340.17 | 0.3% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 2 | \$581,908.86 | 0.57% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$227,719.66 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$331,582.30 | 0.32% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 3 | \$1,062,157.02 | 1.04% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$799,852.35 | 0.78% | 0 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$314,612.68 | 0.36% | 0 |
| Total | | 322 | \$102,161,046.29 | 100% | 0 |
| | | | | | |
| 3140HNGZ9 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$119,845.53 | 6.04% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$947,192.78 | 47.7% | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$119,845.53 | 6.04% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$439,676.43 | 22.14% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$124,842.73 | 6.29% | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$114,312.67 | 5.76% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 6.03% | 0 |
| Total | | 18 | \$1,985,715.67 | 100% | 0 |
| | | | | | |
| 3140HNHA3 | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$663,293.37 | 8.07% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$134,245.84 | 1.63% | 0 |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$142,858.55 | 1.74% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 43 | \$5,912,566.44 | 71.97% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,330.81 | 1.79% | 0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$127,097.10 | 1.55% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIR | 1 | \$147,830.24 | 1.8% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 2 | \$280,066.50 | 3.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$128,004.54 | 1.56% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$284,911.88 | 3.47% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$247,521.93 | 3.01% | 0 |
| Total | | 60 | \$8,215,727.20 | 100% | 0 |
| | | | | | |
| 3140HNHB1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$156,199.77 | 1.14% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$155,648.05 | 1.13% | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$171,816.12 | 1.25% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$167,802.76 | 1.22% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$312,811.87 | 2.27% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$166,824.46 | 1.21% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$169,800.41 | 1.23% | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 1 | \$170,803.86 | 1.24% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 3 | \$482,067.89 | 3.51% | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TE | 1 | \$159,820.72 | 1.16% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$5,257,154.29 | 38.23% | 0 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 2 | \$330,115.80 | 2.4% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$169,400.88 | 1.23% | 0 |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY | 1 | \$171,798.06 | 1.25% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$334,859.56 | 2.44% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$172,311.19 | 1.25% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$163,845.28 | 1.19% | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$174,298.12 | 1.27% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$151,813.10 | 1.1% | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$172,500.00 | 1.25% | 0 |
| | MORTGAGE ASSURANCE INC DBA ROBERT STRINGER & ASSOC | 1 | \$155,425.64 | 1.13% | 0 |

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|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$168,560.91 | 1.23% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRO | 1 | \$156,664.36 | 1.14% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$164,819.40 | 1.2% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 2 | \$323,828.27 | 2.35% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$167,798.14 | 1.22% | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPO | 1 | \$153,443.40 | 1.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$505,700.89 | 3.68% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$645,631.58 | 4.7% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,289,580.20 | 9.38% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,676.39 | 1.1% | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$164,697.25 | 1.2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION | 1 | \$162,302.19 | 1.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$330,407.52 | 2.4% | 0 |
| Total | | 85 | \$13,751,228.33 | 100% | 0 |
| | | | | | |
| 3140HNHC9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$199,765.20 | 2.22% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$380,219.69 | 4.23% | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$185,200.00 | 2.06% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$179,793.53 | 2% | 0 |
| | BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY | 1 | \$175,543.66 | 1.95% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,644,730.97 | 29.42% | 0 |
| | FM HOME LOANS LLC | 1 | \$177,840.00 | 1.98% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,791.24 | 2.02% | 0 |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$182,195.61 | 2.03% | 0 |
| | GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LEN | 1 | \$180,292.96 | 2.01% | 0 |
| | GOOGAIN INC A CORPORATION | 1 | \$185,781.62 | 2.07% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$371,587.84 | 4.13% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,783.28 | 2.2% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$190,276.34 | 2.12% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$391,045.75 | 4.35% | 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$175,793.37 | 1.96% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 2 | \$385,374.00 | 4.29% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$194,552.37 | 2.16% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$181,301.33 | 2.02% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,903.00 | 2.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,985.27 | 2.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,807.57 | 2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,050.94 | 4.35% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$375,578.16 | 4.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$179,788.67 | 2% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 2 | \$364,576.23 | 4.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$355,576.31 | 3.95% | 0 |
| Total | | 48 | \$8,988,134.91 | 100% | 0 |
| | | | | | |
| 3140HNHD7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$203,760.50 | 3.4% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$206,656.16 | 3.45% | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$221,501.52 | 3.7% | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX | 1 | \$207,414.81 | 3.47% | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$215,769.08 | 3.6% | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$211,368.39 | 3.53% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,066,356.17 | 17.82% | 0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$434,022.46 | 7.25% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$215,683.66 | 3.6% | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$219,242.30 | 3.66% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$424,462.29 | 7.09% | 0 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$217,500.00 | 3.63% | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$219,747.65 | 3.67% | 0 |
| | MORTGAGE ASSURANCE INC,DBA BRIGHTPATH MORTGAGE, A | 1 | \$214,747.58 | 3.59% | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$222,937.96 | 3.72% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1 | \$202,278.35 | 3.38% | 0 |

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|--------------|--|-----------------------------------------------------|------------|------------------------|-------------|----------|
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS | 1 | \$212,761.32 | 3.55% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$222,993.93 | 3.73% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$630,418.63 | 10.53% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$215,746.41 | 3.63% | 0 |
| Total | | | 28 | \$5,985,369.17 | 100% | 0 |
| | | | | | | |
| 3140HNHG0 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,056,055.75 | 62.47% | 0 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,272.15 | 7.41% | 0 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$102,645.24 | 6.07% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF | 1 | \$134,717.44 | 7.97% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,409.09 | 8.37% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,363.75 | 7.71% | 0 |
| Total | | | 13 | \$1,690,463.42 | 100% | 0 |
| | | | | | | |
| 3140HNHJ4 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 2 | \$145,162.95 | 9.21% | 0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$59,600.53 | 3.78% | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$879,756.53 | 55.85% | 0 |
| | | MORTGAGE ASSURANCE INC., A COPRATION | 1 | \$99,326.38 | 6.31% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,312.16 | 6.56% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$86,424.60 | 5.49% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,716.47 | 4.74% | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 2 | \$126,997.89 | 8.06% | 0 |
| Total | | | 21 | \$1,575,297.51 | 100% | 0 |
| | | | | | | |
| 3140HNHK1 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$464,752.29 | 36.12% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$79,715.74 | 6.19% | 0 |
| | | WATERMARK CAPITAL INC | 1 | \$449,982.17 | 34.97% | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | \$292,381.33 | 22.72% | 0 |
| Total | | | 9 | \$1,286,831.53 | 100% | 0 |
| | | | | | | |
| 3140HNVL3 | | U.S. BANK N.A | 159 | \$51,703,944.64 | 100% | 0 |
| Total | | | 159 | \$51,703,944.64 | 100% | 0 |
| | | | | | | |
| 3140HNVM1 | | U.S. BANK N.A | 143 | \$45,725,696.54 | 100% | 0 |

| | | | | | | |
|--------------|--|----------------------------------------------------------------------|------------|------------------------|-------------|----------|
| Total | | | 143 | \$45,725,696.54 | 100% | 0 |
| | | | | | | |
| 3140HNVN9 | | ACADEMY MORTGAGE CORP | 1 | \$198,711.54 | 1.66% | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$232,800.00 | 1.94% | 0 |
| | | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE | 1 | \$294,395.00 | 2.46% | 0 |
| | | AMERIFIRST FINANCIAL, INC | 2 | \$468,510.00 | 3.91% | 0 |
| | | BAY EQUITY, LLC | 1 | \$188,861.80 | 1.58% | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$256,787.92 | 2.14% | 0 |
| | | CALIBER HOME LOANS, INC | 2 | \$486,785.96 | 4.07% | 0 |
| | | CENDERA FUNDING, INC | 1 | \$210,684.00 | 1.76% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$798,711.54 | 6.67% | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$568,012.25 | 4.74% | 0 |
| | | ELEVATIONS CREDIT UNION | 3 | \$775,216.06 | 6.47% | 0 |
| | | ENVOY MORTGAGE, LTD | 2 | \$594,015.21 | 4.96% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,446,881.66 | 12.09% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$255,745.15 | 2.14% | 0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$215,120.45 | 1.8% | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$257,763.14 | 2.15% | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$403,137.57 | 3.37% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$286,533.11 | 2.39% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$179,307.00 | 1.5% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$274,903.38 | 2.3% | 0 |
| | | NETWORK FUNDING, L.P | 2 | \$531,264.62 | 4.44% | 0 |
| | | NORTHPOINTE BANK | 3 | \$943,451.03 | 7.88% | 0 |
| | | ONQ FINANCIAL, INC | 1 | \$266,750.00 | 2.23% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$332,378.79 | 2.78% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$733,810.20 | 6.13% | 0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$217,022.59 | 1.81% | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$554,900.02 | 4.63% | 0 |
| Total | | | 45 | \$11,972,459.99 | 100% | 0 |
| | | | | | | |
| 3140HNVP4 | | AMERIFIRST FINANCIAL, INC | 1 | \$324,853.00 | 4.95% | 0 |
| | | BANK OF COLORADO | 1 | \$180,900.00 | 2.75% | 0 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$288,930.94 | 4.4% | 0 |
| | | CALIBER HOME LOANS, INC | 3 | \$768,707.97 | 11.7% | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$234,243.32 | 3.57% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$629,712.99 | 9.59% | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | \$339,128.40 | 5.16% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$488,138.35 | 7.43% | 0 |

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|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | GUILD MORTGAGE COMPANY | 3 | \$838,223.04 | 12.76% | 0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$257,737.58 | 3.92% | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$222,855.80 | 3.39% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$230,747.16 | 3.51% | 0 |
| | | NBH BANK | 2 | \$654,033.34 | 9.96% | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$353,662.47 | 5.38% | 0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$475,300.00 | 7.24% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$280,682.79 | 4.29% | 0 |
| Total | | | 24 | \$6,567,857.15 | 100% | 0 |
| | | | | | | |
| 3140HNX23 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 1.26% | 0 |
| | | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$118,750.00 | 1.29% | 0 |
| | | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$113,062.72 | 1.23% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,375.06 | 1.2% | 0 |
| | | BANK OF CLEVELAND | 1 | \$120,000.00 | 1.31% | 0 |
| | | BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$114,858.60 | 1.25% | 0 |
| | | FIRST NATIONAL BANK NORTH | 2 | \$228,457.08 | 2.49% | 0 |
| | | FIRSTBANK SOUTHWEST | 1 | \$115,055.06 | 1.25% | 0 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$123,843.99 | 1.35% | 0 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,702.03 | 1.29% | 0 |
| | | MIDWEST BANK | 1 | \$117,452.04 | 1.28% | 0 |
| | | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$114,000.00 | 1.24% | 0 |
| | | OAKSTAR BANK | 1 | \$119,050.03 | 1.3% | 0 |
| | | SIGNATURE BANK OF ARKANSAS | 1 | \$120,392.86 | 1.31% | 0 |
| | | SOFI MORTGAGE, LLC | 1 | \$121,300.35 | 1.32% | 0 |
| | | U.S. BANK N.A | 62 | \$7,304,010.40 | 79.63% | 0 |
| Total | | | 78 | \$9,175,310.22 | 100% | 0 |
| | | | | | | |
| 3140HNX31 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,336.73 | 1.75% | 0 |
| | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$132,836.46 | 1.69% | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$134,666.80 | 1.71% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,462.35 | 1.73% | 0 |
| | | BANKFIRST FINANCIAL SERVICES | 2 | \$282,511.98 | 3.59% | 0 |
| | | BLACKRIDGEBANK | 1 | \$141,825.40 | 1.8% | 0 |
| | | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$144,900.00 | 1.84% | 0 |
| | | CB&S BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$133,277.87 | 1.69% | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$149,416.05 | 1.9% | 0 |
| | CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$134,845.16 | 1.71% | 0 |
| | F & M BANK, A STATE BANK | 1 | \$131,848.59 | 1.68% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$146,219.99 | 1.86% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$137,582.95 | 1.75% | 0 |
| | FIRST SECURITY BANK | 1 | \$132,147.92 | 1.68% | 0 |
| | KLEBERG BANK N.A | 1 | \$127,842.61 | 1.62% | 0 |
| | MIDWEST BANK | 1 | \$141,775.46 | 1.8% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$139,400.00 | 1.77% | 0 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$140,000.00 | 1.78% | 0 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$131,837.70 | 1.68% | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$140,000.00 | 1.78% | 0 |
| | SERVISFIRST BANK | 1 | \$133,374.72 | 1.69% | 0 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$146,841.88 | 1.87% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$146,941.59 | 1.87% | 0 |
| | U.S. BANK N.A | 32 | \$4,421,208.39 | 56.18% | 0 |
| | WASHITA MORTGAGE, INC | 1 | \$125,148.05 | 1.58% | 0 |
| Total | | 57 | \$7,870,248.65 | 100% | 0 |
| | | | | | |
| 3140HNX49 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,313.16 | 2.03% | 0 |
| | AMARILLO - FIRSTCAPITAL BANK OF TEX | 1 | \$149,811.28 | 2.05% | 0 |
| | BANK OF CLEVELAND | 1 | \$125,042.48 | 1.71% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$143,728.94 | 1.97% | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$145,000.00 | 1.99% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,423.10 | 1.92% | 0 |
| | F & M BANK | 1 | \$127,838.96 | 1.75% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$148,313.16 | 2.03% | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$129,736.44 | 1.78% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$132,313.32 | 1.81% | 0 |
| | GREAT WESTERN BANK | 1 | \$133,831.41 | 1.83% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$146,092.60 | 2% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$129,037.45 | 1.77% | 0 |
| | RESOURCE BANK, N.A | 1 | \$135,828.89 | 1.86% | 0 |
| | U.S. BANK N.A | 37 | \$5,067,489.16 | 69.43% | 0 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$148,574.34 | 2.04% | 0 |
| | VIBRANT CREDIT UNION | 1 | \$147,064.73 | 2.03% | 0 |
| Total | | 53 | \$7,298,439.42 | 100% | 0 |
| | | | | | |

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|--------------|--|---------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| 3140HNX56 | | U.S. BANK N.A | 50 | \$16,075,749.40 | 100% | 0 |
| Total | | | 50 | \$16,075,749.40 | 100% | 0 |
| 3140HNXP2 | | ADVANTAGE LENDING, LLC | 1 | \$249,678.19 | 0.53% | 0 |
| | | AIMBANK | 2 | \$563,723.43 | 1.2% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,033.49 | 0.51% | 0 |
| | | ALERUS MORTGAGE | 2 | \$596,471.25 | 1.27% | 0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$251,098.90 | 0.54% | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$257,652.46 | 0.55% | 0 |
| | | AMRES CORPORATION, A CORPORATION | 1 | \$368,114.61 | 0.78% | 0 |
| | | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$337,065.56 | 0.72% | 0 |
| | | BANK7-OKC | 1 | \$443,042.97 | 0.94% | 0 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$240,875.38 | 0.51% | 0 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | \$299,604.94 | 0.64% | 0 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$227,619.86 | 0.49% | 0 |
| | | BANKIOWA | 1 | \$246,682.06 | 0.53% | 0 |
| | | BANKPLUS | 1 | \$234,091.33 | 0.5% | 0 |
| | | BANKVISTA | 1 | \$327,068.74 | 0.7% | 0 |
| | | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$329,148.80 | 0.7% | 0 |
| | | BI-COASTAL MORTGAGE INC | 1 | \$452,516.75 | 0.96% | 0 |
| | | BLACKRIDGEBANK, A NORRTH DAKOTA CHARTERED BAMK | 1 | \$303,599.68 | 0.65% | 0 |
| | | CALLISTO GROUPINC. DBA METRO LENDING SERVICES | 1 | \$407,462.72 | 0.87% | 0 |
| | | CAPSTAR LENDING, LLC | 3 | \$880,508.22 | 1.88% | 0 |
| | | CDC FEDERAL CREDIT UNION | 3 | \$1,111,883.89 | 2.37% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$284,427.51 | 0.61% | 0 |
| | | COLUMBIA STATE BANK | 1 | \$342,048.98 | 0.73% | 0 |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 4 | \$1,189,972.37 | 2.54% | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$867,069.01 | 1.85% | 0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$234,690.54 | 0.5% | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$452,503.34 | 0.96% | 0 |
| | | COMMUNITY MORTGAGE, LLC, A MISSOURI LIITED LIABILITY COMPANY | 1 | \$277,182.53 | 0.59% | 0 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$452,503.34 | 0.96% | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL# 140031) | 1 | \$326,500.00 | 0.7% | 0 |
| | | DIRECT MORTGAGE, CORP | 1 | \$340,650.83 | 0.73% | 0 |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA CORPORATION | 1 | \$283,634.42 | 0.6% | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$311,189.67 | 0.66% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$311,198.90 | 0.66% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$313,500.00 | 0.67% | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$231,694.49 | 0.49% | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$303,350.00 | 0.65% | 0 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$341,559.77 | 0.73% | 0 |
| | FIRST NATIONAL BANK NORTH | 3 | \$1,220,961.84 | 2.6% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$403,133.46 | 0.86% | 0 |
| | FIRST SECURITY BANK | 1 | \$452,503.34 | 0.96% | 0 |
| | FIRSTTIER BANK | 1 | \$239,683.96 | 0.51% | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$238,193.00 | 0.51% | 0 |
| | GREAT WESTERN BANK | 1 | \$359,525.93 | 0.77% | 0 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$244,677.37 | 0.52% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$452,503.33 | 0.96% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,550.98 | 0.69% | 0 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$772,991.06 | 1.65% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$324,931.20 | 0.69% | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$331,562.80 | 0.71% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$270,151.80 | 0.58% | 0 |
| | INTERBANK | 2 | \$767,737.67 | 1.64% | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$399,109.86 | 0.85% | 0 |
| | KLEBERG BANK N.A | 1 | \$255,263.41 | 0.54% | 0 |
| | LEGACY BANK | 1 | \$244,684.63 | 0.52% | 0 |
| | LO, INC | 1 | \$274,646.02 | 0.59% | 0 |
| | MARQUETTE BANK | 2 | \$550,124.70 | 1.17% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$343,447.14 | 0.73% | 0 |
| | MIDWESTONE BANK | 1 | \$265,641.69 | 0.57% | 0 |
| | NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, THE | 1 | \$249,670.79 | 0.53% | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$403,955.33 | 0.86% | 0 |
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$309,501.09 | 0.66% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$325,895.28 | 0.69% | 0 |
| | OTTAWA SAVINGS BANK, A CORPORATION | 1 | \$337,791.62 | 0.72% | 0 |
| | OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA , IL 61350 | 1 | \$244,625.00 | 0.52% | 0 |
| | PATRIOT BANK | 1 | \$452,503.34 | 0.96% | 0 |
| | PATRIOT BANK, A BANKING CORPORTATION | 1 | \$277,042.93 | 0.59% | 0 |
| | PEOPLES EXCHANGE BANK | 1 | \$252,000.00 | 0.54% | 0 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$539,024.70 | 1.15% | 0 |
| | PINNACLE BANK | 1 | \$245,725.99 | 0.52% | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.97% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$431,750.51 | 0.92% | 0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$477,602.16 | 1.02% | 0 |
| | RIVER BANK & TRUST | 1 | \$334,864.06 | 0.71% | 0 |
| | ROCKY MOUNTAIN BANK, A WYOMING BAKING CORPORATION (CFL # 255) | 1 | \$448,000.00 | 0.95% | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,188.46 | 0.58% | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$264,379.25 | 0.56% | 0 |
| | SOUTHERN STATES BANK | 1 | \$230,103.42 | 0.49% | 0 |
| | THE COOPERATIVE BANK | 2 | \$499,348.98 | 1.06% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$507,730.52 | 1.08% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$800,503.34 | 1.71% | 0 |
| | U.S. BANK N.A | 26 | \$10,581,218.40 | 22.55% | 0 |
| | UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK | 1 | \$452,503.34 | 0.96% | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$269,644.45 | 0.57% | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$265,649.72 | 0.57% | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$313,856.66 | 0.67% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$275,336.95 | 0.59% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.85% | 0 |
| | VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.74% | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$237,686.59 | 0.51% | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$257,959.86 | 0.55% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$282,127.99 | 0.6% | 0 |
| | YELLOWSTONE BANK, THE | 1 | \$286,622.06 | 0.61% | 0 |
| | YORK TRADITIONS BANK | 1 | \$402,684.65 | 0.86% | 0 |
| | Unavailable | 1 | \$231,501.62 | 0.49% | 0 |
| Total | | 140 | \$46,931,755.54 | 100% | 0 |
| | | | | | |
| 3140HNXQ0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$271,917.46 | 0.6% | 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$331,672.51 | 0.73% | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LITMED LIABILITY COMPANY | 1 | \$428,260.51 | 0.94% | 0 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|
| | (CFL#L-161797) | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$383,397.02 | 0.84% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$386,872.65 | 0.85% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$368,701.79 | 0.81% | 0 |
| | BANKWEST, INC., A BANKING CORPORATION | 1 | \$300,638.34 | 0.66% | 0 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 3 | \$894,018.41 | 1.96% | 0 |
| | CALLISTO GROUP INC | 1 | \$409,509.14 | 0.9% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$445,713.81 | 0.98% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$274,669.57 | 0.6% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$375,578.87 | 0.82% | 0 |
| | COLUMBIA STATE BANK | 1 | \$452,555.58 | 0.99% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 3 | \$994,318.10 | 2.18% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$398,720.34 | 0.87% | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$300,213.06 | 0.66% | 0 |
| | F & M BANK, A STATE BANK | 1 | \$337,983.91 | 0.74% | 0 |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$314,154.25 | 0.69% | 0 |
| | FIRST BANK - MORTGAGE LOAN DEPARTME | 1 | \$400,000.00 | 0.88% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$293,630.11 | 0.64% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$248,086.89 | 0.54% | 0 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$399,496.74 | 0.88% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$335,417.47 | 0.74% | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$617,901.60 | 1.35% | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$367,537.00 | 0.81% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$443,600.35 | 0.97% | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$254,871.50 | 0.56% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$559,585.57 | 1.23% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$764,666.89 | 1.68% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,487,668.94 | 3.26% | 0 |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$452,529.94 | 0.99% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$645,225.67 | 1.41% | 0 |
| | HORSESHOE BAY - FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$276,443.75 | 0.61% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$437,049.42 | 0.96% | 0 |
| | LPMC, LLC | 1 | \$279,913.27 | 0.61% | 0 |
| | | 1 | \$237,201.19 | 0.52% | 0 |

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|--------------|-----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | LPMC, LLC DBA LANDMARK PROFESIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 3 | \$1,004,791.69 | 2.2% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$591,773.80 | 1.3% | 0 |
| | LPMC, LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIITED LIABILITY COMPANY | 1 | \$236,921.52 | 0.52% | 0 |
| | MIDWEST BANK | 1 | \$246,289.74 | 0.54% | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$363,402.62 | 0.8% | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$355,062.88 | 0.78% | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$431,209.10 | 0.94% | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$227,200.00 | 0.5% | 0 |
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$232,513.75 | 0.51% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$440,000.00 | 0.96% | 0 |
| | OTTAWA SAVINGS BANK | 1 | \$308,800.00 | 0.68% | 0 |
| | OTTAWA SAVINGS BANK, A CORPORATION | 2 | \$569,591.92 | 1.25% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$423,554.08 | 0.93% | 0 |
| | PEOPLES BANK | 1 | \$363,542.03 | 0.8% | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$275,058.49 | 0.6% | 0 |
| | PRIORITYONE BANK | 1 | \$269,610.36 | 0.59% | 0 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$452,529.94 | 0.99% | 0 |
| | RESULTS MORTGAGE, LLC | 2 | \$570,447.51 | 1.25% | 0 |
| | RIVER BANK & TRUST | 1 | \$305,228.50 | 0.67% | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$448,187.41 | 0.98% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$590,664.52 | 1.29% | 0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$341,569.72 | 0.75% | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$276,110.08 | 0.61% | 0 |
| | TCF NATIONAL BANK | 1 | \$225,834.55 | 0.49% | 0 |
| | THE MORTGAGE LINK, INC., A S CORPORATION | 1 | \$412,730.07 | 0.9% | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$336,366.46 | 0.74% | 0 |
| | U.S. BANK N.A | 55 | \$18,430,442.61 | 40.39% | 0 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 0.66% | 0 |
| | YELLOWSTONE BANK, THE | 1 | \$435,451.45 | 0.92% | 0 |
| Total | | 135 | \$45,634,220.25 | 100% | 0 |
| | | | | | |
| 3140HNXR8 | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$186,265.36 | 0.65% | 0 |
| | | 1 | \$196,241.24 | 0.68% | 0 |

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|--------------|-----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | AMERICAN MORTGAGE SERVICES, INC., A TENNESSEE CORPORATION | | | | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$183,258.36 | 0.64% | 0 |
| | BANK OF CLEVELAND | 1 | \$182,964.18 | 0.64% | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$191,747.16 | 0.67% | 0 |
| | BLACKRIDGEBANK | 1 | \$178,165.07 | 0.62% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$194,687.40 | 0.68% | 0 |
| | COLUMBIA STATE BANK | 1 | \$199,736.63 | 0.7% | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$199,736.63 | 0.7% | 0 |
| | COMPASS HOME LOANS, LLC | 1 | \$194,731.34 | 0.68% | 0 |
| | DRAKE BANK | 1 | \$199,748.38 | 0.7% | 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$179,318.88 | 0.62% | 0 |
| | F & M BANK | 1 | \$179,317.89 | 0.62% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,757.54 | 0.63% | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$196,866.26 | 0.69% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,760.95 | 0.66% | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$194,499.31 | 0.68% | 0 |
| | GREAT WESTERN BANK | 1 | \$183,019.71 | 0.64% | 0 |
| | GUARANTY BANK | 1 | \$182,764.43 | 0.64% | 0 |
| | HOME AMERICA LENDING CORP | 1 | \$197,339.79 | 0.69% | 0 |
| | INTERBANK | 1 | \$189,755.42 | 0.66% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$194,948.73 | 0.68% | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.65% | 0 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$189,600.00 | 0.66% | 0 |
| | MIDWEST BANK | 1 | \$182,254.16 | 0.64% | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$195,935.71 | 0.68% | 0 |
| | OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA, IL 61350 | 1 | \$183,113.99 | 0.64% | 0 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 2 | \$378,611.64 | 1.32% | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$199,736.63 | 0.7% | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$199,724.45 | 0.7% | 0 |
| | U.S. BANK N.A | 119 | \$22,430,655.60 | 78.16% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$195,753.40 | 0.68% | 0 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,764.43 | 0.6% | 0 |
| Total | | 152 | \$28,698,780.67 | 100% | 0 |
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|-----------|--|--------------------------------------------------------------------------|-----|-----------------|--------|---|
| 3140HNXS6 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 3 | \$496,973.96 | 2.09% | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$483,478.31 | 2.03% | 0 |
| | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$159,789.30 | 0.67% | 0 |
| | | BANK 7, A CORPORATION | 1 | \$162,236.08 | 0.68% | 0 |
| | | BANK MIDWEST | 1 | \$14,245.49 | 0.06% | 0 |
| | | BANK OF CLEVELAND | 2 | \$313,200.90 | 1.32% | 0 |
| | | BANK RHODE ISLAND | 1 | \$155,000.00 | 0.65% | 0 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$166,031.08 | 0.7% | 0 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$165,082.33 | 0.69% | 0 |
| | | CASON HOME LOANS, A CORPORATION | 1 | \$166,270.61 | 0.7% | 0 |
| | | CHOICE FINANCIAL GROUP | 1 | \$166,036.00 | 0.7% | 0 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,243.71 | 0.67% | 0 |
| | | F&M BANK, A STATE BANK | 1 | \$169,376.66 | 0.71% | 0 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$157,492.34 | 0.66% | 0 |
| | | FIRST NATIONAL BANK OF ELK RIVER | 2 | \$346,363.30 | 1.45% | 0 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$155,789.86 | 0.65% | 0 |
| | | GRAND VALLEY BANK | 1 | \$175,000.00 | 0.74% | 0 |
| | | GREAT WESTERN BANK | 2 | \$319,982.72 | 1.34% | 0 |
| | | HAPPY STATE BANK | 2 | \$327,322.64 | 1.37% | 0 |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$159,789.30 | 0.67% | 0 |
| | | INTERBANK | 1 | \$161,047.12 | 0.68% | 0 |
| | | JEFFERSON BANK & TRUST COMPANY | 1 | \$163,144.48 | 0.69% | 0 |
| | | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,994.67 | 0.68% | 0 |
| | | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$151,808.77 | 0.64% | 0 |
| | | MIDWESTONE BANK | 1 | \$172,571.45 | 0.72% | 0 |
| | | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$159,789.30 | 0.67% | 0 |
| | | OTTAWA SAVINGS BANK | 1 | \$155,799.19 | 0.65% | 0 |
| | | OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA, IL 61350 | 1 | \$151,000.00 | 0.63% | 0 |
| | | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$152,807.50 | 0.64% | 0 |
| | | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$156,552.79 | 0.66% | 0 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$160,000.00 | 0.67% | 0 |
| | | U.S. BANK N.A | 104 | \$16,995,922.48 | 71.39% | 0 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$324,816.70 | 1.36% | 0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$160,593.01 | 0.67% | 0 |
| | | YELLOWSTONE BANK, A CORPORATION | 1 | \$157,766.97 | 0.7% | 0 |

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|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|
| Total | | | 147 | \$23,806,319.02 | 100% | 0 |
| 3140HNXT4 | | BANK OF ENGLAND, A CORPORATION | 1 | \$208,275.37 | 0.78% | 0 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$224,703.71 | 0.84% | 0 |
| | | BANKIOWA | 1 | \$207,719.82 | 0.77% | 0 |
| | | BANKWEST, INC., A BANKING CORPORATION | 1 | \$210,734.53 | 0.79% | 0 |
| | | BLACKRIDGEBANK | 3 | \$657,829.44 | 2.45% | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$201,989.43 | 0.75% | 0 |
| | | CDC FEDERAL CREDIT UNION | 1 | \$223,698.27 | 0.83% | 0 |
| | | CERTAINTY HOME LOANS, LLC | 2 | \$433,443.63 | 1.62% | 0 |
| | | CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$214,423.63 | 0.8% | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 2 | \$440,705.02 | 1.64% | 0 |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$208,000.00 | 0.78% | 0 |
| | | FIRST GREEN BANK, A FLORIDA CHARTERED STATE BANK | 1 | \$224,460.69 | 0.84% | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$217,163.65 | 0.81% | 0 |
| | | FIRST NEW MEXICO BANK, LAS CRUCES | 2 | \$424,968.76 | 1.58% | 0 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$215,222.60 | 0.8% | 0 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$201,466.98 | 0.75% | 0 |
| | | INSPIRA GROUP, INC | 1 | \$219,710.29 | 0.82% | 0 |
| | | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$215,728.24 | 0.8% | 0 |
| | | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY | 1 | \$209,729.69 | 0.78% | 0 |
| | | MEMBER OPTIONS, LLC | 1 | \$216,470.99 | 0.81% | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$217,923.46 | 0.81% | 0 |
| | | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$219,716.81 | 0.82% | 0 |
| | | PIONEER BANK & TRUST, A CORPORATION | 2 | \$423,981.04 | 1.58% | 0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$218,874.28 | 0.82% | 0 |
| | | PRIMARY PARTNERS FINANCIAL | 1 | \$223,705.02 | 0.83% | 0 |
| | | RESOURCE BANK NA | 1 | \$215,625.68 | 0.8% | 0 |
| | | RESULTS MORTGAGE, LLC | 1 | \$216,386.09 | 0.81% | 0 |
| | | STATE BANK AND TRUST COMPANY | 1 | \$216,839.85 | 0.81% | 0 |
| | | STATE BANK FINANCIAL | 1 | \$215,000.00 | 0.8% | 0 |
| | | TEXAS LOAN STAR, INC | 1 | \$219,716.81 | 0.82% | 0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$210,322.67 | 0.78% | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$211,882.05 | 0.79% | 0 |
| | | U.S. BANK N.A | 84 | \$17,993,315.24 | 67.07% | 0 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$209,942.82 | 0.78% | 0 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$224,613.82 | 0.84% | 0 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$213,718.19 | 0.8% | 0 |
| Total | | | 125 | \$26,828,008.57 | 100% | 0 |

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| 3140HNXU1 | | AIMBANK | 1 | \$119,845.53 | 0.72% | 0 |
| | | AMERICAN BANK, N.A | 1 | \$111,056.86 | 0.66% | 0 |
| | | ANN ARBOR STATE BANK | 1 | \$127,865.10 | 0.76% | 0 |
| | | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,600.56 | 0.88% | 0 |
| | | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$123,333.64 | 0.74% | 0 |
| | | BANK7 | 1 | \$139,819.78 | 0.84% | 0 |
| | | BANK7-OKC | 1 | \$137,362.95 | 0.82% | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$130,400.00 | 0.78% | 0 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$132,924.73 | 0.8% | 0 |
| | | BANKWEST INC A BANKING CORPORATION | 1 | \$147,301.31 | 0.88% | 0 |
| | | CAROLINA BANK & TRUST | 1 | \$149,806.92 | 0.9% | 0 |
| | | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$144,809.06 | 0.87% | 0 |
| | | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$141,023.24 | 0.84% | 0 |
| | | EAGLEBANK, A CORPORATION | 1 | \$144,809.06 | 0.87% | 0 |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$125,400.00 | 0.75% | 0 |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP | 1 | \$134,826.22 | 0.81% | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 2 | \$251,268.68 | 1.5% | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$134,326.87 | 0.8% | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$138,317.62 | 0.83% | 0 |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$148,273.73 | 0.89% | 0 |
| | | FIRST SECURITY BANK | 1 | \$117,637.70 | 0.7% | 0 |
| | | FIRSTBANK SOUTHWEST | 1 | \$141,500.00 | 0.85% | 0 |
| | | GUARANTY BANK, A CORPORATION | 3 | \$416,630.03 | 2.49% | 0 |
| | | HOME FEDERAL BANK, A FEDERALLY CHARTED THRIFT INSTITUTION | 1 | \$143,129.85 | 0.86% | 0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,845.53 | 0.72% | 0 |
| | | JEFFERSON BANK & TRUST COMPANY | 1 | \$148,802.47 | 0.89% | 0 |
| | | PEOPLES BANK | 1 | \$138,808.49 | 0.83% | 0 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,835.23 | 0.76% | 0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$147,250.00 | 0.88% | 0 |
| | | RIVER BANK & TRUST | 1 | \$149,793.34 | 0.9% | 0 |
| | | SOUTH CENTRAL BANK | 1 | \$115,000.00 | 0.69% | 0 |
| | | TWO RIVER COMMUNITY BANK A CORPORATION | 1 | \$119,845.53 | 0.72% | 0 |
| | | U.S. BANK N.A | 87 | \$11,369,651.32 | 68.02% | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | UNION BANK & TRUST CO A CORPORATION | 1 | \$110,347.76 | 0.66% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$119,841.98 | 0.72% | 0 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$145,304.01 | 0.87% | 0 |
| | WELLS BANK | 1 | \$139,630.58 | 0.84% | 0 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$114,104.91 | 0.66% | 0 |
| Total | | 127 | \$16,715,330.59 | 100% | 0 |
| 3140HNXV9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$60,500.00 | 0.69% | 0 |
| | AIMBANK | 1 | \$83,795.64 | 0.95% | 0 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$59,927.24 | 0.68% | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$71,912.69 | 0.82% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$67,422.57 | 0.77% | 0 |
| | BANK OF CLEVELAND | 1 | \$83,335.72 | 0.95% | 0 |
| | BLACKRIDGEBANK | 1 | \$79,899.35 | 0.91% | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$68,338.82 | 0.78% | 0 |
| | F & M BANK | 1 | \$73,513.59 | 0.84% | 0 |
| | F & M BANK, A STATE BANK | 1 | \$64,847.04 | 0.74% | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$77,702.12 | 0.89% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$61,923.77 | 0.71% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUES, A NEW MEXICO CORPORATION | 1 | \$79,901.63 | 0.91% | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$53,932.06 | 0.61% | 0 |
| | GREAT WESTERN BANK | 1 | \$69,832.14 | 0.8% | 0 |
| | GUARANTY BANK A CORPORATION | 1 | \$79,899.35 | 0.91% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST, LOU | 1 | \$67,420.75 | 0.77% | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$39,949.67 | 0.46% | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$59,927.24 | 0.68% | 0 |
| | KLEBERG BANK N.A | 1 | \$71,074.43 | 0.81% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$77,898.75 | 0.89% | 0 |
| | LPMC, LLC DBA LANDMARK, PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 0.81% | 0 |
| | MOHAVE STATE BANK | 1 | \$70,685.95 | 0.81% | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$70,321.11 | 0.8% | 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$73,825.87 | 0.84% | 0 |
| | PATRIOT LENDING SERVICES, INC. ISAO | 1 | \$64,921.18 | 0.74% | 0 |
| | PEOPLES BANK | 2 | \$122,675.80 | 1.4% | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$63,190.38 | 0.72% | 0 |
| | | 1 | \$77,159.30 | 0.88% | 0 |

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|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|
| | | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | | | | |
| | | RESOURCE BANK NA | 1 | \$69,913.93 | 0.8% | 0 |
| | | SECURITY BANK & TRUST CO. OF GLENCO | 1 | \$64,500.00 | 0.73% | 0 |
| | | SIMMONS BANK | 1 | \$77,905.41 | 0.89% | 0 |
| | | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,895.48 | 0.97% | 0 |
| | | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$59,927.24 | 0.68% | 0 |
| | | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$82,955.52 | 0.95% | 0 |
| | | U.S. BANK N.A | 98 | \$6,196,368.03 | 70.61% | 0 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$72,828.21 | 0.8% | 0 |
| Total | | | 135 | \$8,776,027.98 | 100% | 0 |
| | | | | | | |
| 3140HNXW7 | | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$91,082.60 | 1.24% | 0 |
| | | BANK MIDWEST | 1 | \$98,763.69 | 1.35% | 0 |
| | | COLUMBIA STATE BANK | 1 | \$92,530.74 | 1.26% | 0 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$86,885.43 | 1.18% | 0 |
| | | FIRST NATIONAL BANK NORTH | 1 | \$103,863.05 | 1.41% | 0 |
| | | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$96,372.93 | 1.31% | 0 |
| | | LAKEVIEW BANK | 1 | \$99,865.29 | 1.36% | 0 |
| | | MIDWEST BANK | 1 | \$103,866.12 | 1.41% | 0 |
| | | MIDWEST BANK, A CORPORATION | 1 | \$88,148.38 | 1.2% | 0 |
| | | OTTAWA SAVINGS BANK | 1 | \$99,871.28 | 1.36% | 0 |
| | | PEOPLES EXCHANGE BANK | 1 | \$99,871.28 | 1.36% | 0 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$107,358.44 | 1.46% | 0 |
| | | PIONEER BANK & TRUST | 1 | \$99,868.31 | 1.36% | 0 |
| | | REPUBLIC BANK, INCORPORATED | 1 | \$103,067.16 | 1.4% | 0 |
| | | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$97,000.00 | 1.32% | 0 |
| | | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$107,860.98 | 1.47% | 0 |
| | | STATE BANK FINANCIAL | 1 | \$109,858.41 | 1.5% | 0 |
| | | U.S. BANK N.A | 55 | \$5,553,153.19 | 75.63% | 0 |
| | | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$103,326.63 | 1.42% | 0 |
| Total | | | 73 | \$7,342,613.91 | 100% | 0 |
| | | | | | | |
| 3140HNXX5 | | U.S. BANK N.A | 65 | \$20,820,860.75 | 100% | 0 |
| Total | | | 65 | \$20,820,860.75 | 100% | 0 |
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| 3140HNXY3 | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$247,181.41 | 1.74% | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$312,000.00 | 2.2% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$241,918.00 | 1.71% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$305,556.00 | 2.16% | 0 |
| | BANKPLUS A CORPORATION | 1 | \$242,687.20 | 1.71% | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$255,000.00 | 1.8% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$315,602.42 | 2.23% | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$405,000.00 | 2.86% | 0 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$256,733.94 | 1.81% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$310,500.00 | 2.19% | 0 |
| | CUSTOMER SERVICE MORTGAGE CORPORATI DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$321,100.00 | 2.27% | 0 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$271,641.82 | 1.92% | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.68% | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$453,100.00 | 3.2% | 0 |
| | GREAT WESTERN BANK | 1 | \$259,200.00 | 1.83% | 0 |
| | GUARANTEED RATE, INC | 1 | \$348,311.22 | 2.46% | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$640,000.00 | 4.52% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,121,229.25 | 7.91% | 0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$453,100.00 | 3.2% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$265,158.24 | 1.87% | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.61% | 0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$348,750.50 | 2.46% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$405,000.00 | 2.86% | 0 |
| | PEOPLES BANK | 1 | \$303,599.68 | 2.14% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$451,983.50 | 3.19% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$363,520.67 | 2.57% | 0 |
| | U.S. BANK N.A | 9 | \$3,498,167.67 | 24.69% | 0 |
| | US MORTGAGE CORPORATION | 2 | \$559,250.00 | 3.95% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$329,603.49 | 2.33% | 0 |
| | WELLS BANK | 1 | \$277,150.87 | 1.93% | 0 |
| Total | | 41 | \$14,170,045.88 | 100% | 0 |
| | | | | | |
| 3140HNXZ0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$109,121.74 | 1.11% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$207,072.04 | 2.1% | 0 |
| | AMERICAN BANK, N.A | 1 | \$87,889.28 | 0.89% | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|
| | BANKPLUS | 1 | \$103,226.80 | 1.05% | 0 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.91% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$107,197.04 | 1.09% | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$87,764.44 | 0.89% | 0 |
| | COLUMBIA STATE BANK | 1 | \$109,728.95 | 1.11% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$99,509.59 | 1.01% | 0 |
| | CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$85,396.32 | 0.87% | 0 |
| | F & M BANK | 1 | \$87,478.85 | 0.89% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$105,866.63 | 1.07% | 0 |
| | FIRST IPSWICH BANK | 1 | \$104,867.89 | 1.06% | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 2 | \$154,428.10 | 1.57% | 0 |
| | GREAT WESTERN BANK | 1 | \$87,894.27 | 0.89% | 0 |
| | GUARANTY BANK | 1 | \$101,874.59 | 1.03% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$94,381.10 | 0.96% | 0 |
| | HOME FEDERAL BANK | 1 | \$96,378.59 | 0.98% | 0 |
| | HOWARD BANK | 1 | \$99,519.38 | 1.01% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,373.27 | 1.06% | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$61,636.43 | 0.63% | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$87,067.18 | 0.88% | 0 |
| | MOHAVE STATE BANK | 1 | \$104,867.90 | 1.06% | 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$100,673.18 | 1.02% | 0 |
| | PEOPLES BANK | 1 | \$93,385.03 | 0.95% | 0 |
| | PHELPS COUNTY BANK | 1 | \$102,775.21 | 1.04% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$102,400.00 | 1.04% | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$104,671.14 | 1.06% | 0 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$109,115.67 | 1.11% | 0 |
| | U.S. BANK N.A | 69 | \$6,783,098.75 | 68.78% | 0 |
| | VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$87,779.65 | 0.88% | 0 |
| Total | | 101 | \$9,861,439.01 | 100% | 0 |
| | | | | | |
| 3140HNY22 | QUICKEN LOANS INC | 178 | \$24,722,465.40 | 99.43% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.57% | 0 |
| Total | | 179 | \$24,863,465.40 | 100% | 0 |
| | | | | | |
| 3140HNY30 | QUICKEN LOANS INC | 14 | \$1,803,101.45 | 100% | 0 |
| Total | | 14 | \$1,803,101.45 | 100% | 0 |

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|--------------|--|------------------------------------------------|------------|-------------------------|-------------|----------|
| 3140HNY48 | | ACG FUNDING INC | 1 | \$222,045.01 | 0.25% | 0 |
| | | QUICKEN LOANS INC | 304 | \$87,089,920.69 | 99.75% | 0 |
| Total | | | 305 | \$87,311,965.70 | 100% | 0 |
| 3140HNY89 | | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$526,442.00 | 0.26% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$152,811.87 | 0.08% | 0 |
| | | NUVISTA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.08% | 0 |
| | | QUICKEN LOANS INC | 921 | \$201,495,672.77 | 99.47% | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$234,690.53 | 0.11% | 0 |
| Total | | | 925 | \$202,574,917.17 | 100% | 0 |
| 3140HNY97 | | QUICKEN LOANS INC | 111 | \$33,393,311.00 | 100% | 0 |
| Total | | | 111 | \$33,393,311.00 | 100% | 0 |
| 3140HNYF3 | | QUICKEN LOANS INC | 28 | \$5,525,743.88 | 100% | 0 |
| Total | | | 28 | \$5,525,743.88 | 100% | 0 |
| 3140HNYT3 | | QUICKEN LOANS INC | 34 | \$10,053,001.66 | 100% | 0 |
| Total | | | 34 | \$10,053,001.66 | 100% | 0 |
| 3140HNYU0 | | QUICKEN LOANS INC | 11 | \$2,702,870.04 | 100% | 0 |
| Total | | | 11 | \$2,702,870.04 | 100% | 0 |
| 3140HNYV8 | | QUICKEN LOANS INC | 147 | \$20,139,586.53 | 100% | 0 |
| Total | | | 147 | \$20,139,586.53 | 100% | 0 |
| 3140HNYW6 | | QUICKEN LOANS INC | 123 | \$8,992,095.91 | 100% | 0 |
| Total | | | 123 | \$8,992,095.91 | 100% | 0 |
| 3140HNYX4 | | QUICKEN LOANS INC | 141 | \$13,827,367.63 | 100% | 0 |
| Total | | | 141 | \$13,827,367.63 | 100% | 0 |
| 3140HNY Y2 | | QUICKEN LOANS INC | 34 | \$10,062,005.34 | 100% | 0 |
| Total | | | 34 | \$10,062,005.34 | 100% | 0 |
| 3140HNYZ9 | | QUICKEN LOANS INC | 88 | \$25,098,872.88 | 100% | 0 |
| Total | | | 88 | \$25,098,872.88 | 100% | 0 |
| 3140HNZA3 | | QUICKEN LOANS INC | 73 | \$5,610,519.26 | 100% | 0 |
| Total | | | 73 | \$5,610,519.26 | 100% | 0 |
| 3140HNZB1 | | CHAIN BRIDGE BANK, N.A | 1 | \$99,871.28 | 0.39% | 0 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$89,886.65 | 0.35% | 0 |

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|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|--|
| | | QUICKEN LOANS INC | 254 | \$25,529,904.41 | 99.26% | 0 | |
| Total | | | 256 | \$25,719,662.34 | 100% | 0 | |
| 3140HNZC9 | | QUICKEN LOANS INC | 206 | \$24,298,832.88 | 100% | 0 | |
| Total | | | 206 | \$24,298,832.88 | 100% | 0 | |
| 3140HNZD7 | | QUICKEN LOANS INC | 295 | \$40,989,629.39 | 100% | 1 | |
| Total | | | 295 | \$40,989,629.39 | 100% | 1 | |
| 3140HNZE5 | | QUICKEN LOANS INC | 126 | \$31,487,001.01 | 100% | 0 | |
| Total | | | 126 | \$31,487,001.01 | 100% | 0 | |
| 3140HNZF2 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$42,452.37 | 0.12% | 0 | |
| | | QUICKEN LOANS INC | 499 | \$35,412,234.87 | 99.88% | 0 | |
| Total | | | 500 | \$35,454,687.24 | 100% | 0 | |
| 3140HNZG0 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$95,892.42 | 0.18% | 0 | |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$98,686.67 | 0.18% | 0 | |
| | | QUICKEN LOANS INC | 551 | \$54,393,317.78 | 99.64% | 0 | |
| Total | | | 553 | \$54,587,896.87 | 100% | 0 | |
| 3140HNZH8 | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$119,855.54 | 0.31% | 0 | |
| | | HARVESTERS FEDERAL CREDIT UNION | 1 | \$118,139.33 | 0.31% | 0 | |
| | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$119,469.56 | 0.31% | 0 | |
| | | QUICKEN LOANS INC | 323 | \$38,129,408.84 | 99.07% | 0 | |
| Total | | | 326 | \$38,486,873.27 | 100% | 0 | |
| 3140HNZJ4 | | QUICKEN LOANS INC | 202 | \$27,780,525.94 | 100% | 0 | |
| Total | | | 202 | \$27,780,525.94 | 100% | 0 | |
| 3140HNZK1 | | QUICKEN LOANS INC | 226 | \$15,581,466.70 | 100% | 0 | |
| Total | | | 226 | \$15,581,466.70 | 100% | 0 | |
| 3140HNZL9 | | QUICKEN LOANS INC | 205 | \$20,402,763.94 | 100% | 0 | |
| Total | | | 205 | \$20,402,763.94 | 100% | 0 | |
| 3140HNZM7 | | QUICKEN LOANS INC | 89 | \$10,507,023.04 | 100% | 0 | |
| Total | | | 89 | \$10,507,023.04 | 100% | 0 | |
| 3140HNZN5 | | QUICKEN LOANS INC | 164 | \$22,607,739.57 | 100% | 0 | |
| Total | | | 164 | \$22,607,739.57 | 100% | 0 | |
| 3140HNZP0 | | QUICKEN LOANS INC | 84 | \$6,237,830.79 | 100% | 0 | |
| Total | | | 84 | \$6,237,830.79 | 100% | 0 | |

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|--------------|--|----------------------------------------------------|--------------|-------------------------|-------------|----------|
| 3140HNZQ8 | | GOOGAIN, INC | 2 | \$1,363,800.00 | 1.39% | 0 |
| | | QUICKEN LOANS INC | 422 | \$96,469,464.88 | 98.61% | 0 |
| Total | | | 424 | \$97,833,264.88 | 100% | 0 |
| | | | | | | |
| 3140HNZR6 | | QUICKEN LOANS INC | 35 | \$10,185,325.13 | 100% | 0 |
| Total | | | 35 | \$10,185,325.13 | 100% | 0 |
| | | | | | | |
| 3140HNZS4 | | ACG FUNDING INC | 2 | \$840,000.00 | 0.91% | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.31% | 0 |
| | | QUICKEN LOANS INC | 328 | \$90,491,763.74 | 98.52% | 0 |
| | | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$232,750.00 | 0.26% | 0 |
| Total | | | 332 | \$91,852,513.74 | 100% | 0 |
| | | | | | | |
| 3140HNZT2 | | QUICKEN LOANS INC | 119 | \$11,776,689.25 | 100% | 0 |
| Total | | | 119 | \$11,776,689.25 | 100% | 0 |
| | | | | | | |
| 3140HNZV7 | | QUICKEN LOANS INC | 23 | \$5,946,177.25 | 100% | 0 |
| Total | | | 23 | \$5,946,177.25 | 100% | 0 |
| | | | | | | |
| 3140HNZW5 | | ACG FUNDING INC | 2 | \$715,000.00 | 0.16% | 0 |
| | | BANK OF CHARLES TOWN | 1 | \$357,930.00 | 0.08% | 0 |
| | | C & E FINANCIAL GROUP DBA VINTAGE LENDING | 1 | \$661,500.00 | 0.15% | 0 |
| | | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER | 1 | \$413,000.00 | 0.09% | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$175,500.00 | 0.04% | 0 |
| | | GOOGAIN, INC | 2 | \$1,359,300.00 | 0.3% | 0 |
| | | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$650,000.00 | 0.15% | 0 |
| | | QUICKEN LOANS INC | 1,621 | \$441,721,351.75 | 98.94% | 1 |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$194,750.00 | 0.04% | 0 |
| | | VIRGINIA NATIONAL BANK | 1 | \$201,760.00 | 0.05% | 0 |
| Total | | | 1,632 | \$446,450,091.75 | 100% | 1 |
| | | | | | | |
| 3140HNZX3 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$144,530.00 | 0.62% | 0 |
| | | QUICKEN LOANS INC | 167 | \$23,049,242.12 | 99.38% | 0 |
| Total | | | 168 | \$23,193,772.12 | 100% | 0 |
| | | | | | | |
| 3140HNZY1 | | C & E FINANCIAL GROUP DBA VINTAGE LENDING | 1 | \$229,500.00 | 0.57% | 0 |
| | | QUICKEN LOANS INC | 183 | \$39,923,571.74 | 99.43% | 0 |
| Total | | | 184 | \$40,153,071.74 | 100% | 0 |
| | | | | | | |
| 3140HNZZ8 | | FIBRE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.54% | 0 |
| | | QUICKEN LOANS INC | 176 | \$17,418,655.00 | 99.46% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|
| Total | | | 177 | \$17,513,655.00 | 100% | 0 |
| | | | | | | |
| 3140HP2A4 | | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$167,000.00 | 14.71% | 0 |
| | | TCF NATIONAL BANK | 1 | \$172,340.00 | 15.18% | 0 |
| | | U.S. BANK N.A | 5 | \$795,807.16 | 70.11% | 0 |
| Total | | | 7 | \$1,135,147.16 | 100% | 0 |
| | | | | | | |
| 3140HP2B2 | | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$377,524.42 | 29.24% | 0 |
| | | HOME AMERICA LENDING CORP, A CORPORATION | 1 | \$295,468.92 | 22.88% | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$408,000.00 | 31.6% | 0 |
| | | U.S. BANK N.A | 1 | \$210,141.30 | 16.28% | 0 |
| Total | | | 4 | \$1,291,134.64 | 100% | 0 |
| | | | | | | |
| 3140HP2C0 | | U.S. BANK N.A | 16 | \$1,035,900.50 | 100% | 0 |
| Total | | | 16 | \$1,035,900.50 | 100% | 0 |
| | | | | | | |
| 3140HP2D8 | | BANKERS TRUST COMPANY | 1 | \$138,440.92 | 13.55% | 0 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$144,515.63 | 14.15% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC | 1 | \$126,486.56 | 12.38% | 0 |
| | | MARQUETTE BANK | 1 | \$145,000.00 | 14.19% | 0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$141,000.00 | 13.8% | 0 |
| | | U.S. BANK N.A | 5 | \$326,159.59 | 31.93% | 0 |
| Total | | | 10 | \$1,021,602.70 | 100% | 0 |
| | | | | | | |
| 3140HP2L0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,297,010.22 | 100% | 0 |
| Total | | | 5 | \$1,297,010.22 | 100% | 0 |
| | | | | | | |
| 3140HP2M8 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,719.51 | 2.73% | 0 |
| | | NATIONSTARMORTGAGE | 36 | \$5,879,472.02 | 97.27% | 0 |
| Total | | | 37 | \$6,044,191.53 | 100% | 0 |
| | | | | | | |
| 3140HP2N6 | | NATIONSTARMORTGAGE | 17 | \$2,765,148.35 | 100% | 0 |
| Total | | | 17 | \$2,765,148.35 | 100% | 0 |
| | | | | | | |
| 3140HP2P1 | | BETTER MORTGAGE CORPORATION | 1 | \$190,000.00 | 5.84% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$184,750.80 | 5.67% | 0 |
| | | EARNEST HOME LLC | 1 | \$183,492.10 | 5.64% | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$2,697,510.00 | 82.85% | 0 |
| Total | | | 17 | \$3,255,752.90 | 100% | 0 |
| | | | | | | |
| 3140HP2Q9 | | IVY MORTGAGE, INC | 1 | \$192,750.00 | 3.69% | 0 |
| | | NATIONSTARMORTGAGE | 27 | \$5,037,741.00 | 96.31% | 0 |

| | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|
| Total | | | 28 | \$5,230,491.00 | 100% | 0 |
| | | | | | | |
| 3140HP2R7 | | NATIONSTARMORTGAGE | 15 | \$2,814,400.00 | 100% | 0 |
| Total | | | 15 | \$2,814,400.00 | 100% | 0 |
| | | | | | | |
| 3140HP2S5 | | MATTAMY HOME FUNDING LLC | 1 | \$384,883.69 | 3.8% | 0 |
| | | NATIONSTARMORTGAGE | 35 | \$9,737,070.00 | 96.2% | 0 |
| Total | | | 36 | \$10,121,953.69 | 100% | 0 |
| | | | | | | |
| 3140HP2T3 | | ALCOVA MORTGAGE LLC | 1 | \$318,155.00 | 0.81% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$424,958.00 | 1.08% | 0 |
| | | BLUE HILLS BANK | 1 | \$367,175.00 | 0.93% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$337,560.00 | 0.86% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$346,012.65 | 0.88% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$439,895.00 | 1.12% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$318,400.00 | 0.81% | 0 |
| | | GUARANTEED RATE, INC | 2 | \$788,700.00 | 2.01% | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$310,285.28 | 0.79% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$308,655.00 | 0.79% | 0 |
| | | MATTAMY HOME FUNDING LLC | 1 | \$427,742.22 | 1.09% | 0 |
| | | MORIA DEVELOPMENT, INC | 2 | \$467,037.45 | 1.19% | 0 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$368,117.31 | 0.94% | 0 |
| | | NATIONSTARMORTGAGE | 110 | \$32,806,085.68 | 83.44% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$313,130.97 | 0.8% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$316,011.80 | 0.8% | 0 |
| | | PLATINUM MORTGAGE, INC | 1 | \$205,200.00 | 0.52% | 0 |
| | | TAYLOR MORRISON MORTGAGE FUNDING LLC | 1 | \$453,100.00 | 1.14% | 0 |
| Total | | | 129 | \$39,316,221.36 | 100% | 0 |
| | | | | | | |
| 3140HP2U0 | | NATIONSTARMORTGAGE | 11 | \$3,118,500.00 | 100% | 0 |
| Total | | | 11 | \$3,118,500.00 | 100% | 0 |
| | | | | | | |
| 3140HP2V8 | | EVOLVE BANK & TRUST | 1 | \$267,655.03 | 8.5% | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$399,473.26 | 12.68% | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$1,135,108.64 | 36.04% | 0 |
| | | PREMIUM MORTGAGE CORP | 4 | \$1,347,320.00 | 42.78% | 0 |
| Total | | | 9 | \$3,149,556.93 | 100% | 0 |
| | | | | | | |
| 3140HP2W6 | | EQUITY PRIME MORTGAGE LLC | 1 | \$453,000.00 | 7.28% | 0 |
| | | HOME AMERICA LENDING CORP | 1 | \$139,827.86 | 2.25% | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$490,000.00 | 7.87% | 0 |
| | | NATIONSTARMORTGAGE | 11 | \$2,839,326.98 | 45.63% | 0 |
| | | PREMIUM MORTGAGE CORP | 10 | \$1,985,140.00 | 31.9% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,000.00 | 5.07% | 0 |
| Total | | | 25 | \$6,222,294.84 | 100% | 0 |

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|--------------|--|-------------------------------------------------|----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HP2X4 | | FREEDOM MORTGAGE CORPORATION | 1 | \$175,200.00 | 10.22% | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$1,318,125.00 | 76.86% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$221,600.00 | 12.92% | 0 |
| Total | | | 6 | \$1,714,925.00 | 100% | 0 |
| | | | | | | |
| 3140HP2Y2 | | ACCESS NATIONAL BANK | 5 | \$1,575,025.17 | 1.19% | 0 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$433,500.00 | 0.33% | 0 |
| | | ALCOVA MORTGAGE LLC | 4 | \$1,446,531.12 | 1.09% | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$452,489.67 | 0.34% | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$390,972.64 | 0.29% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,000.00 | 0.26% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$269,524.19 | 0.2% | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$430,000.00 | 0.32% | 0 |
| | | BETTER MORTGAGE CORPORATION | 10 | \$3,448,656.49 | 2.6% | 0 |
| | | BLUE HILLS BANK | 6 | \$2,371,784.65 | 1.79% | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$753,728.57 | 0.57% | 0 |
| | | CENTURY MORTGAGE COMPANY | 2 | \$780,570.76 | 0.59% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$218,408.17 | 0.16% | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$346,064.05 | 0.26% | 0 |
| | | CIBC BANK USA | 1 | \$327,750.00 | 0.25% | 0 |
| | | COMPASS MORTGAGE, INC | 3 | \$1,043,544.60 | 0.79% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$445,550.00 | 0.34% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,236,000.00 | 0.93% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 3 | \$1,094,473.37 | 0.82% | 0 |
| | | EARNEST HOME LLC | 3 | \$1,069,252.07 | 0.81% | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 2 | \$682,710.05 | 0.51% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$439,446.42 | 0.33% | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$337,774.50 | 0.25% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$449,330.86 | 0.34% | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$261,155.65 | 0.2% | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 6 | \$2,170,699.74 | 1.64% | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$306,000.00 | 0.23% | 0 |
| | | GMH MORTGAGE SERVICES LLC | 2 | \$739,425.85 | 0.56% | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,250,050.40 | 0.94% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 28 | \$10,238,991.90 | 7.72% | 0 |
| | | GUARANTEED RATE, INC | 89 | \$32,953,367.02 | 24.83% | 0 |
| | | HARBORONE MORTGAGE, LLC | 8 | \$2,803,200.91 | 2.11% | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$430,399.00 | 0.32% | 0 |
| | | HOMESERVICES LENDING, LLC | 3 | \$1,014,654.31 | 0.76% | 0 |
| | | HOMESITE MORTGAGE, LLC | 2 | \$804,597.97 | 0.61% | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$351,405.00 | 0.26% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$314,594.52 | 0.24% | 0 |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$324,562.22 | 0.24% | 0 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,232,600.00 | 0.93% | 0 |
| | MORTGAGE RESEARCH CENTER LLC | 3 | \$1,079,707.38 | 0.81% | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$238,070.00 | 0.18% | 0 |
| | MSA MORTGAGE, LLC | 4 | \$1,620,125.93 | 1.22% | 0 |
| | NATIONSTARMORTGAGE | 114 | \$39,134,401.64 | 29.49% | 0 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,740,132.94 | 1.31% | 0 |
| | NEW WAVE LENDING GROUP INC | 1 | \$379,521.91 | 0.29% | 0 |
| | NFM, INC | 1 | \$328,059.50 | 0.25% | 0 |
| | NJ LENDERS CORP | 1 | \$381,794.02 | 0.29% | 0 |
| | NMSI, INC | 3 | \$902,305.27 | 0.68% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$389,919.97 | 0.29% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$248,961.72 | 0.19% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,370,694.24 | 1.03% | 0 |
| | PRINCETON MORTGAGE CORPORATION | 3 | \$1,163,875.33 | 0.88% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$646,362.73 | 0.49% | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$1,048,750.00 | 0.79% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$271,645.80 | 0.2% | 0 |
| | SIRVA MORTGAGE, INC | 8 | \$2,720,772.73 | 2.05% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$452,443.00 | 0.34% | 0 |
| | T.J. FINANCIAL INC | 2 | \$872,389.80 | 0.66% | 0 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 5 | \$2,122,903.77 | 1.61% | 0 |
| Total | | 370 | \$132,701,629.52 | 100% | 0 |
| | | | | | |
| 3140HP2Z9 | ACOPIA, LLC | 1 | \$77,502.81 | 1.31% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$85,000.00 | 1.44% | 0 |
| | AMERIS BANK | 1 | \$54,400.00 | 0.92% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,000.00 | 1.08% | 0 |
| | BAY EQUITY LLC | 1 | \$81,600.00 | 1.38% | 0 |
| | BRIDGEVIEW BANK GROUP | 1 | \$47,920.00 | 0.81% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.61% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$50,000.00 | 0.85% | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$60,000.00 | 1.02% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 1.02% | 0 |
| | NATIONSTARMORTGAGE | 73 | \$4,840,713.62 | 81.94% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$49,412.33 | 0.84% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$226,767.14 | 3.84% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$69,769.24 | 1.18% | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$63,200.00 | 1.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$41,250.00 | 0.69% | 0 |
| Total | | 90 | \$5,907,535.14 | 100% | 0 |
| | | | | | |
| 3140HP3A3 | NATIONSTARMORTGAGE | 12 | \$1,036,570.20 | 100% | 0 |
| Total | | 12 | \$1,036,570.20 | 100% | 0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|
| 3140HP3B1 | CERTAINTY HOME LOANS LLC | 2 | \$189,838.68 | 2.48% | 0 |
| | FIRST BANK | 1 | \$88,667.02 | 1.16% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.37% | 0 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$99,614.02 | 1.3% | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$103,920.00 | 1.36% | 0 |
| | NATIONSTARMORTGAGE | 72 | \$6,985,295.09 | 91.21% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$86,000.00 | 1.12% | 0 |
| Total | | 79 | \$7,658,334.81 | 100% | 0 |
| 3140HP3C9 | NATIONSTARMORTGAGE | 11 | \$1,046,791.72 | 100% | 0 |
| Total | | 11 | \$1,046,791.72 | 100% | 0 |
| 3140HP3D7 | NATIONSTARMORTGAGE | 44 | \$5,159,091.06 | 93.61% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$228,895.47 | 4.15% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,037.95 | 2.24% | 0 |
| Total | | 47 | \$5,511,024.48 | 100% | 0 |
| 3140HP3E5 | GUARANTEED RATE AFFINITY LLC | 1 | \$400,000.00 | 37.99% | 0 |
| | MLD MORTGAGE INC | 1 | \$199,705.36 | 18.97% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$453,100.00 | 43.04% | 0 |
| Total | | 3 | \$1,052,805.36 | 100% | 0 |
| 3140HP3F2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,600.00 | 1.95% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$134,489.64 | 1.85% | 0 |
| | HARBORONE MORTGAGE, LLC | 1 | \$140,000.00 | 1.92% | 0 |
| | NATIONSTARMORTGAGE | 48 | \$6,580,952.63 | 90.49% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$145,834.92 | 2.01% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$130,006.65 | 1.78% | 0 |
| Total | | 53 | \$7,272,883.84 | 100% | 0 |
| 3140HP3G0 | BRIDGEVIEW BANK GROUP | 1 | \$340,875.00 | 3.4% | 0 |
| | EARNEST HOME LLC | 1 | \$200,000.00 | 1.99% | 0 |
| | FM HOME LOANS, LLC | 1 | \$248,000.00 | 2.47% | 0 |
| | GOOGAIN INC | 1 | \$380,016.66 | 3.79% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$471,702.25 | 4.7% | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$430,000.00 | 4.29% | 0 |
| | NATIONSTARMORTGAGE | 10 | \$3,305,546.52 | 32.95% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$390,972.64 | 3.9% | 0 |
| | ONY GLO, INC | 1 | \$393,000.00 | 3.92% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$344,513.90 | 3.43% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 12 | \$3,188,354.10 | 31.79% | 0 |
| | SI MORTGAGE COMPANY | 1 | \$337,816.00 | 3.37% | 0 |
| Total | | 33 | \$10,030,797.07 | 100% | 0 |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|
| | | | | | | |
| 3140HP3H8 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$171,356.50 | 2.52% | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$151,674.43 | 2.23% | 0 |
| | | NATIONSTARMORTGAGE | 40 | \$6,466,799.53 | 95.25% | 0 |
| Total | | | 42 | \$6,789,830.46 | 100% | 0 |
| | | | | | | |
| 3140HP3J4 | | NATIONSTARMORTGAGE | 2 | \$740,500.00 | 37.43% | 0 |
| | | PROSPERITY HOME MORTGAGE LLC | 4 | \$1,237,952.05 | 62.57% | 0 |
| Total | | | 6 | \$1,978,452.05 | 100% | 0 |
| | | | | | | |
| 3140HP3K1 | | ASPIRE FINANCIAL, INC | 1 | \$80,800.00 | 4.35% | 0 |
| | | BRIDGEVIEW BANK GROUP | 1 | \$75,135.00 | 4.05% | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$81,000.00 | 4.36% | 0 |
| | | HOMETOWN LENDERS, INC | 1 | \$84,000.00 | 4.53% | 0 |
| | | LEGACY MORTGAGE LLC | 1 | \$67,000.00 | 3.61% | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$1,051,295.95 | 56.65% | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$63,000.00 | 3.39% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,000.00 | 4.31% | 0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$50,000.00 | 2.69% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$65,000.00 | 3.5% | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$78,750.00 | 4.24% | 0 |
| | | TRIUMPH BANK | 1 | \$79,805.37 | 4.32% | 0 |
| Total | | | 27 | \$1,855,786.32 | 100% | 0 |
| | | | | | | |
| 3140HP3L9 | | ALCOVA MORTGAGE LLC | 1 | \$67,925.00 | 2.95% | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$48,500.00 | 2.1% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$68,500.00 | 2.97% | 0 |
| | | MORTGAGE RESEARCH CENTER LLC | 1 | \$80,655.00 | 3.5% | 0 |
| | | NATIONSTARMORTGAGE | 26 | \$1,726,546.51 | 74.93% | 0 |
| | | PREMIUM MORTGAGE CORP | 5 | \$311,975.00 | 13.55% | 0 |
| Total | | | 35 | \$2,304,101.51 | 100% | 0 |
| | | | | | | |
| 3140HP3M7 | | ALCOVA MORTGAGE LLC | 1 | \$60,000.00 | 1.78% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$75,000.00 | 2.22% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$68,250.00 | 2.02% | 0 |
| | | NATIONSTARMORTGAGE | 44 | \$2,944,909.65 | 87.34% | 0 |
| | | PLATINUM MORTGAGE, INC | 1 | \$80,250.00 | 2.38% | 0 |
| | | PREMIUM MORTGAGE CORP | 2 | \$143,540.00 | 4.26% | 0 |
| Total | | | 50 | \$3,371,949.65 | 100% | 0 |
| | | | | | | |
| 3140HP3N5 | | ALCOVA MORTGAGE LLC | 1 | \$102,482.32 | 2.99% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$107,350.00 | 3.13% | 0 |
| | | NATIONSTARMORTGAGE | 28 | \$2,745,132.80 | 80.12% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,600.00 | 3.11% | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|
| | | PLATINUM MORTGAGE, INC | 1 | \$91,074.83 | 2.66% | 0 |
| | | PREMIUM MORTGAGE CORP | 3 | \$273,594.00 | 7.99% | 0 |
| Total | | | 35 | \$3,426,233.95 | 100% | 0 |
| | | | | | | |
| 3140HP3P0 | | NATIONSTARMORTGAGE | 35 | \$3,502,948.80 | 100% | 0 |
| Total | | | 35 | \$3,502,948.80 | 100% | 0 |
| | | | | | | |
| 3140HP3Q8 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$54,954.61 | 3.37% | 0 |
| | | CERTAINTY HOME LOANS LLC | 1 | \$120,636.16 | 7.4% | 0 |
| | | NATIONSTARMORTGAGE | 5 | \$584,150.00 | 35.85% | 0 |
| | | PREMIUM MORTGAGE CORP | 8 | \$869,475.00 | 53.38% | 0 |
| Total | | | 15 | \$1,629,215.77 | 100% | 0 |
| | | | | | | |
| 3140HP3R6 | | HURON VALLEY FINANCIAL, INC | 1 | \$112,500.00 | 3.54% | 0 |
| | | NATIONSTARMORTGAGE | 23 | \$2,710,770.53 | 85.24% | 0 |
| | | OCMBC, INC | 1 | \$116,400.00 | 3.66% | 0 |
| | | PREMIUM MORTGAGE CORP | 2 | \$240,650.00 | 7.56% | 0 |
| Total | | | 27 | \$3,180,320.53 | 100% | 0 |
| | | | | | | |
| 3140HP3S4 | | NATIONSTARMORTGAGE | 22 | \$2,548,226.00 | 100% | 0 |
| Total | | | 22 | \$2,548,226.00 | 100% | 0 |
| | | | | | | |
| 3140HP3T2 | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,000.00 | 6.1% | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$1,384,300.00 | 66.97% | 0 |
| | | PREMIUM MORTGAGE CORP | 4 | \$556,742.00 | 26.93% | 0 |
| Total | | | 15 | \$2,067,042.00 | 100% | 0 |
| | | | | | | |
| 3140HP3U9 | | NATIONSTARMORTGAGE | 30 | \$4,158,943.04 | 100% | 0 |
| Total | | | 30 | \$4,158,943.04 | 100% | 0 |
| | | | | | | |
| 3140HP3V7 | | NATIONSTARMORTGAGE | 22 | \$3,024,677.51 | 100% | 0 |
| Total | | | 22 | \$3,024,677.51 | 100% | 0 |
| | | | | | | |
| 3140HP3W5 | | NATIONSTARMORTGAGE | 26 | \$4,250,226.00 | 100% | 0 |
| Total | | | 26 | \$4,250,226.00 | 100% | 0 |
| | | | | | | |
| 3140HP3X3 | | NATIONSTARMORTGAGE | 31 | \$5,027,860.00 | 100% | 0 |
| Total | | | 31 | \$5,027,860.00 | 100% | 0 |
| | | | | | | |
| 3140HP3Y1 | | NATIONSTARMORTGAGE | 22 | \$3,531,677.78 | 100% | 0 |
| Total | | | 22 | \$3,531,677.78 | 100% | 0 |
| | | | | | | |
| 3140HP3Z8 | | GUARANTEED RATE AFFINITY LLC | 1 | \$180,800.00 | 4.01% | 0 |
| | | NATIONSTARMORTGAGE | 21 | \$3,938,757.75 | 87.34% | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$200,000.00 | 4.43% | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|
| | | PLATINUM MORTGAGE, INC | 1 | \$190,120.00 | 4.22% | 0 |
| Total | | | 24 | \$4,509,677.75 | 100% | 0 |
| 3140HP4A2 | | GUARANTEED RATE AFFINITY LLC | 1 | \$178,400.00 | 2.13% | 0 |
| | | NATIONSTARMORTGAGE | 44 | \$8,215,837.76 | 97.87% | 0 |
| Total | | | 45 | \$8,394,237.76 | 100% | 0 |
| 3140HP4B0 | | NATIONSTARMORTGAGE | 25 | \$4,642,736.00 | 100% | 0 |
| Total | | | 25 | \$4,642,736.00 | 100% | 0 |
| 3140HP4C8 | | MORTGAGE ASSURANCE INC | 1 | \$380,000.00 | 2.24% | 0 |
| | | NATIONSTARMORTGAGE | 53 | \$16,234,992.50 | 95.91% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$312,013.90 | 1.85% | 0 |
| Total | | | 55 | \$16,927,006.40 | 100% | 0 |
| 3140HP4D6 | | FM HOME LOANS, LLC | 1 | \$184,300.00 | 3.01% | 0 |
| | | NATIONSTARMORTGAGE | 7 | \$2,316,514.36 | 37.8% | 0 |
| | | PREMIUM MORTGAGE CORP | 12 | \$2,666,101.00 | 43.5% | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$961,750.00 | 15.69% | 0 |
| Total | | | 22 | \$6,128,665.36 | 100% | 0 |
| 3140HP4E4 | | EVERETT FINANCIAL, INC | 1 | \$319,200.00 | 3.19% | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$320,000.00 | 3.2% | 0 |
| | | FM HOME LOANS, LLC | 6 | \$2,645,450.00 | 26.45% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$844,551.58 | 8.44% | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$3,567,560.00 | 35.66% | 0 |
| | | PREMIUM MORTGAGE CORP | 7 | \$1,526,115.00 | 15.26% | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$332,500.00 | 3.32% | 0 |
| | | SIRVA MORTGAGE, INC | 1 | \$448,000.00 | 4.48% | 0 |
| Total | | | 33 | \$10,003,376.58 | 100% | 0 |
| 3140HP4F1 | | NATIONSTARMORTGAGE | 8 | \$2,652,979.65 | 100% | 0 |
| Total | | | 8 | \$2,652,979.65 | 100% | 0 |
| 3140HP4G9 | | ACOPIA, LLC | 1 | \$386,448.00 | 0.81% | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.91% | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$394,250.00 | 0.83% | 0 |
| | | CERTAINTY HOME LOANS LLC | 3 | \$1,107,016.22 | 2.32% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$321,100.00 | 0.67% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$453,100.00 | 0.95% | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 2 | \$779,550.59 | 1.64% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$371,962.79 | 0.78% | 0 |
| | | GUARANTEED RATE, INC | 5 | \$2,421,100.00 | 5.08% | 0 |
| | | HOMESERVICES LENDING, LLC | 2 | \$660,250.00 | 1.38% | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$453,100.00 | 0.95% | 0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|
| | MORIA DEVELOPMENT, INC | 3 | \$781,432.00 | 1.64% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$207,575.00 | 0.44% | 0 |
| | NATIONSTARMORTGAGE | 118 | \$35,550,655.31 | 74.56% | 0 |
| | NMSI, INC | 1 | \$425,000.00 | 0.89% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$787,500.00 | 1.65% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$737,369.25 | 1.55% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$791,650.00 | 1.66% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$313,880.00 | 0.66% | 0 |
| | TAYLOR MORRISON MORTGAGE FUNDING LLC | 1 | \$303,468.00 | 0.63% | 0 |
| Total | | 150 | \$47,678,407.16 | 100% | 0 |
| 3140HP4H7 | NATIONSTARMORTGAGE | 14 | \$3,388,380.00 | 100% | 0 |
| Total | | 14 | \$3,388,380.00 | 100% | 0 |
| 3140HP6Q5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,044,235.87 | 100% | 0 |
| Total | | 8 | \$1,044,235.87 | 100% | 0 |
| 3140HP6S1 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$197,880.00 | 2.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$363,330.00 | 4.53% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$579,063.45 | 7.21% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,570.00 | 2.19% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$396,730.00 | 4.94% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$389,498.66 | 4.85% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$188,000.00 | 2.34% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,868.08 | 1.24% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,820.00 | 2.49% | 0 |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 2.49% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$740,550.00 | 9.23% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,163,333.00 | 14.49% | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$1,433,426.57 | 17.86% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$199,500.00 | 2.49% | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$189,000.00 | 2.35% | 0 |
| | NBH BANK | 2 | \$391,252.85 | 4.87% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,774.82 | 2.13% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,400.00 | 2.27% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$191,000.00 | 2.38% | 0 |
| | SAGE BANK | 1 | \$192,000.00 | 2.39% | 0 |
| | STEARNS LENDING, LLC | 1 | \$198,505.62 | 2.47% | 0 |
| | TEXAS BANK FINANCIAL | 1 | \$184,500.00 | 2.32% | 0 |
| Total | | 43 | \$8,026,003.05 | 100% | 0 |
| 3140HP6T9 | LYNX MORTGAGE BANK LLC | 1 | \$409,000.00 | 30.99% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$191,747.16 | 14.53% | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$719,157.76 | 54.48% | 0 |

| | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 4 | \$1,319,904.92 | 100% | 0 |
| | | | | | | |
| 3140HP6W2 | | EAST COAST CAPITAL CORP | 1 | \$346,500.00 | 6.98% | 0 |
| | | LOANDEPOT.COM, LLC | 13 | \$4,383,011.00 | 88.33% | 0 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$232,750.00 | 4.69% | 0 |
| Total | | | 15 | \$4,962,261.00 | 100% | 0 |
| | | | | | | |
| 3140HP6X0 | | MICHIGAN MUTUAL, INC | 2 | \$664,113.00 | 63.85% | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$376,000.00 | 36.15% | 0 |
| Total | | | 3 | \$1,040,113.00 | 100% | 0 |
| | | | | | | |
| 3140HP6Y8 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$178,400.00 | 10.61% | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$566,300.00 | 33.68% | 0 |
| | | GUARANTY BANK & TRUST, N.A | 1 | \$197,000.00 | 11.72% | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | \$193,000.00 | 11.48% | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$182,812.00 | 10.87% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,000.00 | 10.94% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,000.00 | 10.7% | 0 |
| Total | | | 9 | \$1,681,512.00 | 100% | 0 |
| | | | | | | |
| 3140HP7A9 | | ALTERRA GROUP, LLC | 2 | \$669,992.12 | 4.3% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$339,500.00 | 2.18% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,863,365.00 | 11.96% | 0 |
| | | BAY EQUITY LLC | 2 | \$778,425.00 | 5% | 0 |
| | | BROKER SOLUTIONS, INC | 1 | \$441,750.00 | 2.84% | 0 |
| | | CALIBER HOME LOANS, INC | 2 | \$746,454.08 | 4.79% | 0 |
| | | DIGNIFIED HOME LOANS, LLC | 2 | \$669,011.97 | 4.3% | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$238,620.00 | 1.53% | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$288,535.00 | 1.85% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$253,861.83 | 1.63% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,297,722.68 | 8.33% | 0 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$281,300.00 | 1.81% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,160,605.00 | 7.45% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$681,039.32 | 4.37% | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,230,930.00 | 7.9% | 0 |
| | | HOMESTREET BANK | 1 | \$313,625.00 | 2.01% | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 2 | \$771,053.00 | 4.95% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$289,183.13 | 1.86% | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,000.00 | 1.87% | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$663,178.19 | 4.26% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$266,750.00 | 1.71% | 0 |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|
| | POINT MORTGAGE CORPORATION | 1 | \$469,723.07 | 3.02% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$220,190.00 | 1.41% | 0 |
| | SNAPFI, INC | 1 | \$227,950.00 | 1.46% | 0 |
| | STEARNS LENDING, LLC | 1 | \$362,550.08 | 2.33% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$218,005.44 | 1.4% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$540,290.00 | 3.48% | 0 |
| Total | | 49 | \$15,574,609.91 | 100% | 0 |
| 3140HP7B7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,470.00 | 11.82% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$246,380.00 | 8.56% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$209,219.74 | 7.27% | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$358,900.00 | 12.46% | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$205,640.00 | 7.14% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$256,080.00 | 8.89% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$231,534.00 | 8.04% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$212,331.00 | 7.37% | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$218,250.00 | 7.58% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$266,750.00 | 9.26% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$334,247.90 | 11.61% | 0 |
| Total | | 11 | \$2,879,802.64 | 100% | 0 |
| 3140HP7C5 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,299.00 | 1.59% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$339,403.00 | 1.92% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$594,120.00 | 3.37% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$369,550.00 | 2.09% | 0 |
| | BAY EQUITY LLC | 1 | \$246,075.00 | 1.39% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$265,715.63 | 1.51% | 0 |
| | BROKER SOLUTIONS, INC | 2 | \$596,915.00 | 3.38% | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$1,144,043.05 | 6.48% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$354,050.00 | 2.01% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$266,750.00 | 1.51% | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$266,750.00 | 1.51% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$451,050.00 | 2.56% | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$366,700.00 | 2.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$222,861.49 | 1.26% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$629,777.01 | 3.57% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$623,202.70 | 3.53% | 0 |
| | GOLDWATER BANK, NA | 2 | \$618,354.00 | 3.5% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,644,490.19 | 9.32% | 0 |
| | HOMESTREET BANK | 3 | \$904,765.00 | 5.13% | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$266,750.00 | 1.51% | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$540,535.00 | 3.06% | 0 |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$532,929.65 | 3.02% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$271,600.00 | 1.54% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$269,235.00 | 1.53% | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$407,400.00 | 2.31% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$426,800.00 | 2.42% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$430,466.19 | 2.44% | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$499,254.46 | 2.83% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$443,175.71 | 2.51% | 0 |
| | POINT MORTGAGE CORPORATION | 2 | \$934,100.00 | 5.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,230.00 | 1.42% | 0 |
| | RESOURCE LENDERS, INC | 1 | \$249,775.00 | 1.42% | 0 |
| | STEARNS LENDING, LLC | 1 | \$455,050.00 | 2.58% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$777,349.95 | 4.41% | 0 |
| | WELLS FARGO BANK, NA | 1 | \$285,000.00 | 1.62% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,130.00 | 2.38% | 0 |
| Total | | 55 | \$17,642,652.03 | 100% | 0 |
| | | | | | |
| 3140HP7F8 | LAKEVIEW LOAN SERVICING, LLC | 1 | \$280,250.00 | 19.25% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,750.00 | 17.3% | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$923,537.94 | 63.45% | 0 |
| Total | | 5 | \$1,455,537.94 | 100% | 0 |
| | | | | | |
| 3140HPAC1 | USAA FEDERAL SAVINGS BANK | 16 | \$1,261,604.55 | 100% | 0 |
| Total | | 16 | \$1,261,604.55 | 100% | 0 |
| | | | | | |
| 3140HPD20 | BUCKHEAD HOME LOANS | 1 | \$185,250.00 | 9.93% | 0 |
| | PACIFIC COAST WHOLESALE LENDING | 1 | \$179,812.07 | 9.64% | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 10.51% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,303,664.57 | 69.92% | 0 |
| Total | | 10 | \$1,864,726.64 | 100% | 0 |
| | | | | | |
| 3140HPD38 | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$324,005.00 | 13.16% | 0 |
| | HOMEPLUS MORTGAGE | 1 | \$152,262.00 | 6.19% | 0 |
| | SEAN CLIFT MORTGAGE | 1 | \$155,350.00 | 6.31% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,659,901.95 | 67.44% | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$169,750.00 | 6.9% | 0 |
| Total | | 15 | \$2,461,268.95 | 100% | 0 |
| | | | | | |
| 3140HPD46 | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$376,600.00 | 11.8% | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$193,000.00 | 6.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,436,458.95 | 76.32% | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$186,200.00 | 5.83% | 0 |
| Total | | 17 | \$3,192,258.95 | 100% | 0 |
| | | | | | |

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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HPD53 | | GARDEN STATE HOME LOANS, INC | 1 | \$187,600.00 | 5.85% | 0 |
| | | TJC MORTGAGE, INC | 1 | \$194,000.00 | 6.05% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,631,915.29 | 82.08% | 0 |
| | | VELOCITY LENDING LLC | 1 | \$193,160.00 | 6.02% | 0 |
| Total | | | 17 | \$3,206,675.29 | 100% | 0 |
| | | | | | | |
| 3140HPD61 | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$378,489.48 | 23.12% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$999,447.00 | 61.06% | 0 |
| | | UNIVERSAL MORTGAGE | 1 | \$259,000.00 | 15.82% | 0 |
| Total | | | 5 | \$1,636,936.48 | 100% | 0 |
| | | | | | | |
| 3140HPD79 | | HOMEPLUS MORTGAGE | 1 | \$375,000.00 | 21.35% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 4 | \$1,381,423.72 | 78.65% | 0 |
| Total | | | 5 | \$1,756,423.72 | 100% | 0 |
| | | | | | | |
| 3140HPD87 | | BEAM LENDING, LLC | 1 | \$182,065.00 | 7.41% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,273,513.00 | 92.59% | 0 |
| Total | | | 13 | \$2,455,578.00 | 100% | 0 |
| | | | | | | |
| 3140HPD95 | | BEAM LENDING, LLC | 1 | \$198,900.00 | 9.65% | 0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$184,300.00 | 8.94% | 0 |
| | | HALL FINANCIAL GROUP | 2 | \$361,810.00 | 17.55% | 0 |
| | | HOME1ST LENDING, LLC | 1 | \$193,903.00 | 9.4% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 6 | \$1,122,863.00 | 54.46% | 0 |
| Total | | | 11 | \$2,061,776.00 | 100% | 0 |
| | | | | | | |
| 3140HPDX2 | | UNITED WHOLESALE MORTGAGE | 13 | \$2,413,571.00 | 100% | 0 |
| Total | | | 13 | \$2,413,571.00 | 100% | 0 |
| | | | | | | |
| 3140HPDY0 | | BEAM LENDING, LLC | 1 | \$164,500.00 | 2.34% | 0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$164,250.00 | 2.34% | 0 |
| | | DESERT CANYON MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 2.22% | 0 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$158,650.00 | 2.26% | 0 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$150,750.00 | 2.15% | 0 |
| | | FIRST CLASS MORTGAGE III INC | 1 | \$164,000.00 | 2.33% | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$164,350.00 | 2.34% | 0 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$158,000.00 | 2.25% | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$170,000.00 | 2.42% | 0 |
| | | HALL FINANCIAL GROUP | 2 | \$313,060.00 | 4.46% | 0 |
| | | HOME1ST LENDING, LLC | 2 | \$328,050.00 | 4.67% | 0 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$151,120.00 | 2.15% | 0 |
| | | MAC5 MORTGAGE INC | 1 | \$170,000.00 | 2.42% | 0 |
| | | SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$162,799.58 | 2.32% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$4,285,187.00 | 60.99% | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|
| | | VELOCITY LENDING LLC | 1 | \$165,000.00 | 2.34% | 0 |
| Total | | | 43 | \$7,025,716.58 | 100% | 0 |
| 3140HPDZ7 | | GREENWAY FUNDING GROUP, INC | 1 | \$158,650.00 | 4.84% | 0 |
| | | HYPOTEC INC | 1 | \$171,000.00 | 5.22% | 0 |
| | | JARL ENTERPRISES LLC | 1 | \$162,501.00 | 4.96% | 0 |
| | | MID VALLEY FINANCIAL SERVICES | 1 | \$170,758.44 | 5.21% | 0 |
| | | RIGHT CHOICE MORTGAGE, INC | 1 | \$166,000.00 | 5.07% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$2,447,925.00 | 74.7% | 0 |
| Total | | | 20 | \$3,276,834.44 | 100% | 0 |
| 3140HPEA1 | | EAST COAST MORTGAGE LENDERS INC | 1 | \$192,000.00 | 9.07% | 0 |
| | | GARDEN STATE HOME LOANS, INC | 1 | \$197,910.00 | 9.35% | 0 |
| | | OPTIMUM FIRST MORTGAGE | 1 | \$198,800.00 | 9.39% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$1,528,860.00 | 72.19% | 0 |
| Total | | | 11 | \$2,117,570.00 | 100% | 0 |
| 3140HPEB9 | | UNITED WHOLESALE MORTGAGE | 6 | \$1,141,055.04 | 100% | 0 |
| Total | | | 6 | \$1,141,055.04 | 100% | 0 |
| 3140HPEC7 | | MORTGAGE HEAVEN | 1 | \$275,000.00 | 21.82% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$985,100.00 | 78.18% | 0 |
| Total | | | 4 | \$1,260,100.00 | 100% | 0 |
| 3140HPED5 | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$175,500.00 | 9.26% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,720,500.00 | 90.74% | 0 |
| Total | | | 10 | \$1,896,000.00 | 100% | 0 |
| 3140HPEE3 | | PERENNIAL FUNDING LLC | 1 | \$184,300.00 | 8.89% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,888,165.00 | 91.11% | 0 |
| Total | | | 11 | \$2,072,465.00 | 100% | 0 |
| 3140HPEF0 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$193,500.00 | 5.98% | 0 |
| | | APPROVED MORTGAGE CORPORATION | 1 | \$176,055.00 | 5.44% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,668,675.00 | 82.41% | 0 |
| | | VELOCITY LENDING LLC | 1 | \$200,000.00 | 6.17% | 0 |
| Total | | | 17 | \$3,238,230.00 | 100% | 0 |
| 3140HPEG8 | | UNITED WHOLESALE MORTGAGE | 8 | \$1,511,130.24 | 89.54% | 0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$176,540.00 | 10.46% | 0 |
| Total | | | 9 | \$1,687,670.24 | 100% | 0 |
| 3140HPEH6 | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$181,350.00 | 4.51% | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$199,500.00 | 4.96% | 0 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$178,000.00 | 4.43% | 0 |

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| | | UNITED WHOLESALE MORTGAGE | 18 | \$3,463,330.00 | 86.1% | 0 |
| Total | | | 21 | \$4,022,180.00 | 100% | 0 |
| | | | | | | |
| 3140HPEJ2 | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$178,480.00 | 7.25% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,282,048.00 | 92.75% | 0 |
| Total | | | 13 | \$2,460,528.00 | 100% | 0 |
| | | | | | | |
| 3140HPEK9 | | CLEARPATH LENDING | 1 | \$199,405.00 | 10.29% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,737,800.00 | 89.71% | 0 |
| Total | | | 10 | \$1,937,205.00 | 100% | 0 |
| | | | | | | |
| 3140HPEL7 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$393,000.00 | 21.86% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$1,404,750.00 | 78.14% | 0 |
| Total | | | 6 | \$1,797,750.00 | 100% | 0 |
| | | | | | | |
| 3140HPEM5 | | APPROVED MORTGAGE CORPORATION | 1 | \$175,750.00 | 7.21% | 0 |
| | | BUENA VISTA LENDING GROUP, LLC | 1 | \$191,995.00 | 7.88% | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$182,700.00 | 7.49% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,887,485.00 | 77.42% | 0 |
| Total | | | 13 | \$2,437,930.00 | 100% | 0 |
| | | | | | | |
| 3140HPEN3 | | UNITED WHOLESALE MORTGAGE | 6 | \$1,172,750.00 | 100% | 0 |
| Total | | | 6 | \$1,172,750.00 | 100% | 0 |
| | | | | | | |
| 3140HPEP8 | | GARDEN STATE HOME LOANS, INC | 1 | \$198,800.00 | 15.09% | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$177,000.00 | 13.43% | 0 |
| | | OMNI-FUND, INC | 1 | \$176,250.00 | 13.37% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 4 | \$765,755.00 | 58.11% | 0 |
| Total | | | 7 | \$1,317,805.00 | 100% | 0 |
| | | | | | | |
| 3140HPEQ6 | | AMERICAN MORTGAGE CORPORATION | 1 | \$184,500.00 | 8.13% | 0 |
| | | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$185,250.00 | 8.16% | 0 |
| | | GARDEN STATE HOME LOANS, INC | 1 | \$190,000.00 | 8.37% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,710,815.00 | 75.34% | 0 |
| Total | | | 12 | \$2,270,565.00 | 100% | 0 |
| | | | | | | |
| 3140HPER4 | | BAYWAY MORTGAGE GROUP | 1 | \$193,903.00 | 10.28% | 0 |
| | | DESERT CANYON MORTGAGE COMPANY, LLC | 1 | \$199,497.00 | 10.58% | 0 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$195,300.00 | 10.36% | 0 |
| | | HALL FINANCIAL GROUP | 1 | \$186,240.00 | 9.88% | 0 |
| | | ROBUS FINANCE | 1 | \$187,500.00 | 9.94% | 0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$923,465.00 | 48.96% | 0 |
| Total | | | 10 | \$1,885,905.00 | 100% | 0 |
| | | | | | | |
| 3140HPES2 | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$197,912.00 | 9.33% | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,923,725.00 | 90.67% | 0 |
| Total | | | 11 | \$2,121,637.00 | 100% | 0 |
| | | | | | | |
| 3140HPH34 | | WEBSTER BANK, N.A | 26 | \$6,183,665.25 | 100% | 0 |
| Total | | | 26 | \$6,183,665.25 | 100% | 0 |
| | | | | | | |
| 3140HPH42 | | WEBSTER BANK, N.A | 35 | \$8,985,248.27 | 100% | 0 |
| Total | | | 35 | \$8,985,248.27 | 100% | 0 |
| | | | | | | |
| 3140HPH67 | | FREMONT BANK | 9 | \$1,077,250.00 | 100% | 0 |
| Total | | | 9 | \$1,077,250.00 | 100% | 0 |
| | | | | | | |
| 3140HPH75 | | FREMONT BANK | 6 | \$1,102,933.00 | 100% | 0 |
| Total | | | 6 | \$1,102,933.00 | 100% | 0 |
| | | | | | | |
| 3140HPHE0 | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$137,809.87 | 50.05% | 0 |
| | | UNION BANK | 1 | \$137,510.29 | 49.95% | 0 |
| Total | | | 2 | \$275,320.16 | 100% | 0 |
| | | | | | | |
| 3140HPHF7 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,468.48 | 15.93% | 0 |
| | | LENDUS, LLC | 1 | \$227,598.00 | 19.45% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$387,380.49 | 33.1% | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | \$368,802.55 | 31.52% | 0 |
| Total | | | 6 | \$1,170,249.52 | 100% | 0 |
| | | | | | | |
| 3140HPHG5 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$160,840.29 | 4.38% | 0 |
| | | BLUELEAF LENDING LLC | 2 | \$355,904.82 | 9.7% | 0 |
| | | CIBC BANK USA | 1 | \$222,999.83 | 6.08% | 0 |
| | | COMPASS MORTGAGE INC | 1 | \$236,901.12 | 6.46% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$369,842.61 | 10.08% | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$150,216.49 | 4.09% | 0 |
| | | FIRST MIDWEST BANK | 1 | \$156,208.23 | 4.26% | 0 |
| | | FORTRESS BANK | 1 | \$151,658.58 | 4.13% | 0 |
| | | GUARANTEED RATE INC | 1 | \$159,241.52 | 4.34% | 0 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$360,094.38 | 9.81% | 0 |
| | | LOANDEPOT.COM | 2 | \$353,250.85 | 9.63% | 0 |
| | | MARQUETTE BANK | 1 | \$168,420.86 | 4.59% | 0 |
| | | MIDLAND STATES BANK | 1 | \$154,535.14 | 4.21% | 0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$150,130.23 | 4.09% | 0 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | \$198,553.03 | 5.41% | 0 |
| | | SUMMIT FUNDING INC | 1 | \$164,529.62 | 4.48% | 0 |
| | | | 1 | \$156,570.20 | 4.26% | 0 |

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|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | |
| Total | | | 21 | \$3,669,897.80 | 100% | 0 |
| | | | | | | |
| 3140HPHH3 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$329,638.80 | 6.05% | 0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$255,719.79 | 4.7% | 0 |
| | | CIBC BANK USA | 1 | \$155,258.53 | 2.85% | 0 |
| | | COMPASS MORTGAGE INC | 1 | \$159,698.82 | 2.93% | 0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$159,171.14 | 2.92% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$180,302.43 | 3.31% | 0 |
| | | FIRST MIDWEST BANK | 1 | \$161,822.68 | 2.97% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$157,154.41 | 2.89% | 0 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$320,860.18 | 5.89% | 0 |
| | | LOANDEPOT.COM | 3 | \$582,286.63 | 10.69% | 0 |
| | | MORTGAGE SERVICES III, LLC | 2 | \$422,198.56 | 7.75% | 0 |
| | | NEIGHBORHOOD LOANS, INC | 3 | \$648,582.32 | 11.91% | 0 |
| | | PEOPLES HOME EQUITY, INC | 4 | \$700,934.99 | 12.87% | 0 |
| | | PERL MORTGAGE INC | 2 | \$341,867.41 | 6.28% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,885.23 | 3.05% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$704,313.57 | 12.94% | 0 |
| Total | | | 30 | \$5,445,695.49 | 100% | 0 |
| | | | | | | |
| 3140HPHJ9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$79,654.18 | 3.7% | 0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$83,905.87 | 3.89% | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$84,310.20 | 3.91% | 0 |
| | | BLUELEAF LENDING LLC | 1 | \$45,793.36 | 2.12% | 0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$59,781.35 | 2.77% | 0 |
| | | BUSEY BANK | 1 | \$82,684.46 | 3.84% | 0 |
| | | CALIBER HOME LOANS INC | 3 | \$219,187.22 | 10.17% | 0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$78,850.06 | 3.66% | 0 |
| | | ENVOY MORTGAGE, LTD | 2 | \$119,463.84 | 5.54% | 0 |
| | | FIRST MIDWEST BANK | 1 | \$39,955.18 | 1.85% | 0 |
| | | GUARANTEED RATE INC | 1 | \$77,002.35 | 3.57% | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$55,874.22 | 2.59% | 0 |
| | | LOANDEPOT.COM | 1 | \$71,830.58 | 3.33% | 0 |
| | | MIDLAND STATES BANK | 3 | \$185,426.14 | 8.6% | 0 |
| | | MIDWEST COMMUNITY BANK | 3 | \$156,610.60 | 7.27% | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$46,941.94 | 2.18% | 0 |
| | | NATIONS RELIABLE LENDING | 1 | \$77,430.69 | 3.59% | 0 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | \$41,756.25 | 1.94% | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | PERL MORTGAGE INC | 1 | \$71,919.32 | 3.34% | 0 |
| | RESOURCE BANK, N.A | 1 | \$71,838.28 | 3.33% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$80,972.61 | 3.76% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$220,617.80 | 10.24% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$103,348.79 | 4.81% | 0 |
| Total | | 33 | \$2,155,155.29 | 100% | 0 |
| | | | | | |
| 3140HPHK6 | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$211,286.22 | 10.26% | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$94,893.55 | 4.61% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$297,047.50 | 14.42% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$93,833.77 | 4.56% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$188,028.80 | 9.13% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$85,298.81 | 4.14% | 0 |
| | FIRST MIDWEST BANK | 2 | \$190,219.94 | 9.23% | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$183,475.66 | 8.91% | 0 |
| | FORTRESS BANK | 1 | \$108,395.99 | 5.26% | 0 |
| | GUARANTEED RATE INC | 1 | \$109,747.11 | 5.33% | 0 |
| | MIDLAND STATES BANK | 1 | \$101,920.54 | 4.95% | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$186,271.72 | 9.04% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$209,542.73 | 10.16% | 0 |
| Total | | 21 | \$2,059,962.34 | 100% | 0 |
| | | | | | |
| 3140HPL4 | BLUELEAF LENDING LLC | 1 | \$120,061.27 | 4.11% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$256,206.94 | 8.77% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,817.71 | 4.92% | 0 |
| | COMPASS MORTGAGE INC | 1 | \$131,746.42 | 4.51% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,781.32 | 4.44% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$120,976.55 | 4.14% | 0 |
| | FIRST MIDWEST BANK | 1 | \$132,847.44 | 4.55% | 0 |
| | GUARANTEED RATE INC | 2 | \$249,671.21 | 8.54% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,905.06 | 4.1% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$124,057.54 | 4.24% | 0 |
| | MARQUETTE BANK | 1 | \$111,874.50 | 3.83% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,865.49 | 4.03% | 0 |
| | NATIONS RELIABLE LENDING | 1 | \$136,246.28 | 4.66% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,593.63 | 4.5% | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$116,699.51 | 3.99% | 0 |
| | PERL MORTGAGE INC | 2 | \$286,902.89 | 9.82% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$121,189.37 | 4.15% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | SUMMIT FUNDING INC | 1 | \$125,713.31 | 4.3% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$113,326.52 | 3.88% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$132,202.39 | 4.52% | 0 |
| Total | | 23 | \$2,922,685.35 | 100% | 0 |
| | | | | | |
| 3140HPHM2 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$350,877.92 | 20.01% | 0 |
| | COMPASS MORTGAGE INC | 2 | \$404,924.15 | 23.09% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$261,606.53 | 14.92% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$179,137.20 | 10.22% | 0 |
| | GUARANTEED RATE INC | 1 | \$241,972.13 | 13.8% | 0 |
| | LOANDEPOT.COM | 1 | \$156,619.36 | 8.93% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$158,282.55 | 9.03% | 0 |
| Total | | 9 | \$1,753,419.84 | 100% | 0 |
| | | | | | |
| 3140HPHN0 | ACADEMY MORTGAGE CORPORATION | 2 | \$148,907.02 | 3.92% | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$71,945.16 | 1.89% | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 12 | \$743,579.85 | 19.57% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$95,335.36 | 2.51% | 0 |
| | CIBC BANK USA | 1 | \$66,715.18 | 1.76% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,418.68 | 2.22% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$75,494.00 | 1.99% | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$274,536.56 | 7.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,624.31 | 2.1% | 0 |
| | FCB BANKS | 3 | \$165,916.88 | 4.37% | 0 |
| | FIRST MIDWEST BANK | 2 | \$111,257.90 | 2.93% | 0 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$269,538.82 | 7.09% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$54,330.53 | 1.43% | 0 |
| | GUARANTEED RATE INC | 2 | \$154,381.43 | 4.06% | 0 |
| | INLAND BANK & TRUST | 1 | \$75,663.02 | 1.99% | 0 |
| | LOANDEPOT.COM | 1 | \$76,865.78 | 2.02% | 0 |
| | MIDLAND STATES BANK | 5 | \$307,340.38 | 8.09% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$84,417.50 | 2.22% | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$204,077.58 | 5.37% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$127,872.21 | 3.36% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$81,610.58 | 2.15% | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$49,445.82 | 1.3% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$72,241.14 | 1.9% | 0 |
| | | 1 | \$60,142.74 | 1.58% | 0 |

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|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | | | | |
| | | US BANK, NATIONAL ASSOCIATION | 3 | \$187,311.55 | 4.93% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$77,215.39 | 2.03% | 0 |
| Total | | | 58 | \$3,800,185.37 | 100% | 0 |
| | | | | | | |
| 3140HPP5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$86,595.72 | 2.69% | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$302,313.72 | 9.39% | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$95,490.02 | 2.97% | 0 |
| | | BUSEY BANK | 1 | \$93,743.85 | 2.91% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$109,035.52 | 3.39% | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$87,619.25 | 2.72% | 0 |
| | | FIRST MIDWEST BANK | 3 | \$272,016.94 | 8.45% | 0 |
| | | FIRST NORTHERN CREDIT UNION | 2 | \$203,776.94 | 6.33% | 0 |
| | | GUARANTEED RATE INC | 2 | \$192,888.64 | 5.99% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$90,056.32 | 2.8% | 0 |
| | | INLAND BANK & TRUST | 1 | \$103,386.72 | 3.21% | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$99,161.35 | 3.08% | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$105,398.61 | 3.27% | 0 |
| | | LOANDEPOT.COM | 1 | \$94,317.61 | 2.93% | 0 |
| | | MIDLAND STATES BANK | 5 | \$483,994.68 | 15.04% | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$94,791.56 | 2.95% | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$103,536.55 | 3.22% | 0 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$108,499.99 | 3.37% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,883.97 | 3.29% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$385,925.01 | 12% | 0 |
| Total | | | 33 | \$3,218,432.97 | 100% | 0 |
| | | | | | | |
| 3140HPHQ3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$117,753.90 | 1.58% | 0 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$379,946.62 | 5.1% | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$255,340.18 | 3.43% | 0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$112,253.16 | 1.51% | 0 |
| | | BUSEY BANK | 3 | \$392,906.38 | 5.27% | 0 |
| | | CIBC BANK USA | 2 | \$246,052.69 | 3.3% | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$236,005.93 | 3.17% | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$281,741.28 | 3.78% | 0 |
| | | ENVOY MORTGAGE, LTD | 2 | \$223,487.93 | 3% | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | FCB BANKS | 1 | \$114,894.10 | 1.54% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$143,143.15 | 1.92% | 0 |
| | FIRST MIDWEST BANK | 3 | \$397,988.49 | 5.34% | 0 |
| | FORTRESS BANK | 1 | \$120,423.04 | 1.62% | 0 |
| | GUARANTEED RATE INC | 9 | \$1,135,521.56 | 15.23% | 0 |
| | HOME STATE BANK N.A | 1 | \$112,831.36 | 1.51% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$139,350.72 | 1.87% | 0 |
| | INLAND BANK & TRUST | 2 | \$244,277.96 | 3.28% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$113,422.25 | 1.52% | 0 |
| | LOANDEPOT.COM | 2 | \$280,857.63 | 3.77% | 0 |
| | MIDLAND STATES BANK | 4 | \$492,784.83 | 6.61% | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$335,733.66 | 4.5% | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$525,499.18 | 7.05% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,759.53 | 1.78% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$146,934.43 | 1.97% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$128,868.80 | 1.73% | 0 |
| | PERL MORTGAGE INC | 1 | \$132,854.42 | 1.78% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$247,575.61 | 3.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,650.90 | 1.67% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,599.22 | 1.85% | 0 |
| Total | | 59 | \$7,453,458.91 | 100% | 0 |
| 3140HPR1 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$150,055.78 | 11.74% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$160,967.25 | 12.59% | 0 |
| | GUARANTEED RATE INC | 1 | \$163,041.48 | 12.76% | 0 |
| | HOME STATE BANK N.A | 1 | \$159,325.42 | 12.47% | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$157,193.28 | 12.3% | 0 |
| | LOANDEPOT.COM | 1 | \$165,885.23 | 12.98% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,287.31 | 11.91% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,377.55 | 13.25% | 0 |
| Total | | 8 | \$1,278,133.30 | 100% | 0 |
| 3140HPS9 | CIBC BANK USA | 2 | \$479,224.88 | 21.96% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$261,290.45 | 11.97% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$236,291.09 | 10.83% | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$191,638.58 | 8.78% | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$225,665.72 | 10.34% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$215,027.16 | 9.85% | 0 |
| | PERL MORTGAGE INC | 1 | \$219,528.52 | 10.06% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$353,842.27 | 16.21% | 0 |
| Total | | 10 | \$2,182,508.67 | 100% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| 3140HPHV2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,034,982.20 | 100% | 0 |
| Total | | | 9 | \$1,034,982.20 | 100% | 0 |
| | | | | | | |
| 3140HPHW0 | | CITIZENS BANK, NA | 10 | \$1,047,888.53 | 100% | 0 |
| Total | | | 10 | \$1,047,888.53 | 100% | 0 |
| | | | | | | |
| 3140HPJ24 | | ACADEMY MORTGAGE CORPORATION | 1 | \$125,983.21 | 8.32% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$161,384.86 | 10.65% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$561,681.10 | 37.08% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,346.77 | 10.65% | 0 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$334,728.27 | 22.1% | 0 |
| | | V.I.P. MORTGAGE INC | 1 | \$169,588.93 | 11.2% | 0 |
| Total | | | 10 | \$1,514,713.14 | 100% | 0 |
| | | | | | | |
| 3140HPJ32 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$347,515.35 | 9.38% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$368,250.26 | 9.94% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,667.02 | 5.2% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$270,247.13 | 7.3% | 0 |
| | | ISERVE RESIDENTIAL LENDING LLC | 1 | \$274,289.50 | 7.41% | 0 |
| | | LOANDEPOT.COM | 2 | \$604,696.21 | 16.33% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,269.91 | 6.54% | 0 |
| | | SUMMIT FUNDING INC | 5 | \$1,402,948.37 | 37.9% | 0 |
| Total | | | 13 | \$3,702,883.75 | 100% | 0 |
| | | | | | | |
| 3140HPJ40 | | ACADEMY MORTGAGE CORPORATION | 1 | \$135,661.54 | 12.79% | 0 |
| | | ARVEST BANK | 1 | \$132,751.25 | 12.52% | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$145,500.00 | 13.72% | 0 |
| | | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 4 | \$459,051.21 | 43.29% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$71,710.24 | 6.76% | 0 |
| | | REPUBLIC BANK& TRUST | 1 | \$115,781.84 | 10.92% | 0 |
| Total | | | 9 | \$1,060,456.08 | 100% | 0 |
| | | | | | | |
| 3140HPJ57 | | ACADEMY MORTGAGE CORPORATION | 2 | \$307,653.46 | 29.91% | 0 |
| | | ARVEST BANK | 1 | \$185,061.13 | 17.99% | 0 |
| | | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 1 | \$192,833.19 | 18.75% | 0 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$343,042.16 | 33.35% | 0 |
| Total | | | 6 | \$1,028,589.94 | 100% | 0 |
| | | | | | | |
| 3140HPJ65 | | ACADEMY MORTGAGE CORPORATION | 2 | \$206,670.54 | 19.88% | 0 |
| | | ARVEST BANK | 1 | \$123,382.82 | 11.87% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ) | 1 | \$112,209.10 | 10.79% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$139,547.47 | 13.42% | 0 |
| | EXCHANGE BANK & TRUST CO | 2 | \$215,740.11 | 20.75% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$121,038.05 | 11.64% | 0 |
| | SPIRITBANK | 1 | \$121,134.95 | 11.65% | 0 |
| Total | | 9 | \$1,039,723.04 | 100% | 0 |
| 3140HPJ73 | ACADEMY MORTGAGE CORPORATION | 1 | \$193,815.93 | 17.37% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$285,301.90 | 25.56% | 0 |
| | FIRST AMERICAN MORTGAGE INC | 2 | \$352,256.20 | 31.56% | 0 |
| | REPUBLIC BANK& TRUST | 1 | \$284,729.58 | 25.51% | 0 |
| Total | | 5 | \$1,116,103.61 | 100% | 0 |
| 3140HPJ81 | ACADEMY MORTGAGE CORPORATION | 2 | \$206,557.21 | 100% | 0 |
| Total | | 2 | \$206,557.21 | 100% | 0 |
| 3140HPJG3 | WEBSTER BANK, N.A | 10 | \$2,121,203.16 | 100% | 0 |
| Total | | 10 | \$2,121,203.16 | 100% | 0 |
| 3140HPJJ7 | CALIBER HOME LOANS INC | 1 | \$136,835.07 | 10.85% | 0 |
| | CMG MORTGAGE INC | 1 | \$149,044.47 | 11.82% | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$149,052.25 | 11.82% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$130,709.77 | 10.36% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,446.11 | 11.14% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$119,903.82 | 9.51% | 0 |
| | HOMETOWN LENDERS INC | 1 | \$122,958.27 | 9.75% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$215,072.11 | 17.05% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$97,186.00 | 7.7% | 0 |
| Total | | 10 | \$1,261,207.87 | 100% | 0 |
| 3140HPJK4 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$173,041.50 | 11.57% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$485,153.01 | 32.43% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$168,215.47 | 11.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,971.29 | 10.09% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,622.62 | 11.01% | 0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$182,050.51 | 12.17% | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$171,811.73 | 11.48% | 0 |
| Total | | 9 | \$1,495,866.13 | 100% | 0 |
| 3140HPJM0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$105,472.12 | 6.83% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$95,517.11 | 6.19% | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| | CENTERSTATE BANK N.A | 1 | \$55,382.29 | 3.59% | 0 |
| | CMG MORTGAGE INC | 1 | \$111,310.94 | 7.21% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$77,816.72 | 5.04% | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$119,185.43 | 7.72% | 0 |
| | LOANDEPOT.COM | 1 | \$94,810.91 | 6.14% | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$176,336.28 | 11.42% | 0 |
| | OPEN MORTGAGE LLC | 1 | \$104,390.90 | 6.76% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$57,937.99 | 3.75% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$88,904.86 | 5.76% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$118,116.59 | 7.65% | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$339,127.89 | 21.94% | 0 |
| Total | | 16 | \$1,544,310.03 | 100% | 0 |
| | | | | | |
| 3140HPJN8 | CALIBER HOME LOANS INC | 2 | \$269,893.48 | 16.44% | 0 |
| | CMG MORTGAGE INC | 1 | \$144,923.90 | 8.83% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$134,717.43 | 8.21% | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$424,826.52 | 25.88% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$125,128.95 | 7.62% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$142,893.10 | 8.71% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,807.86 | 8.09% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$135,658.22 | 8.26% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$130,510.32 | 7.96% | 0 |
| Total | | 12 | \$1,641,359.78 | 100% | 0 |
| | | | | | |
| 3140HPJP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,816.82 | 7.58% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$155,034.08 | 7.26% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$159,878.89 | 7.49% | 0 |
| | CMG MORTGAGE INC | 1 | \$156,487.53 | 7.33% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$167,011.26 | 7.82% | 0 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$163,754.75 | 7.67% | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$164,529.92 | 7.7% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$171,506.46 | 8.03% | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$505,707.46 | 23.68% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$160,950.00 | 7.54% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$168,907.50 | 7.9% | 0 |
| Total | | 13 | \$2,135,584.67 | 100% | 0 |
| | | | | | |
| 3140HPJQ1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$179,242.40 | 6.94% | 0 |
| | CALIBER HOME LOANS INC | 3 | \$538,555.04 | 20.87% | 0 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$195,520.08 | 7.58% | 0 |
| | CMG MORTGAGE INC | 2 | \$391,638.87 | 15.17% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,855.80 | 6.81% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$191,599.95 | 7.42% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$192,888.91 | 7.47% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$180,307.03 | 6.99% | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | TIAA, FSB | 1 | \$180,167.19 | 6.98% | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$355,320.60 | 13.77% | 0 |
| Total | | | 14 | \$2,581,095.87 | 100% | 0 |
| | | | | | | |
| 3140HPJR9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$203,474.77 | 19.62% | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$413,535.82 | 39.88% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$218,405.00 | 21.06% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,544.31 | 19.44% | 0 |
| Total | | | 5 | \$1,036,959.90 | 100% | 0 |
| | | | | | | |
| 3140HPJS7 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$111,430.75 | 8.17% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$121,120.38 | 8.88% | 0 |
| | | CENTERSTATE BANK N.A | 1 | \$174,413.34 | 12.79% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$121,958.06 | 8.94% | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$173,189.66 | 12.7% | 0 |
| | | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$169,568.52 | 12.43% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,506.46 | 12.58% | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$165,692.68 | 12.15% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$154,937.18 | 11.36% | 0 |
| Total | | | 9 | \$1,363,817.03 | 100% | 0 |
| | | | | | | |
| 3140HPJT5 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$181,094.57 | 13.53% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$191,541.80 | 14.31% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$199,286.73 | 14.89% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,880.84 | 14.26% | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$193,792.60 | 14.48% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$191,854.67 | 14.33% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$189,916.75 | 14.2% | 0 |
| Total | | | 7 | \$1,338,367.96 | 100% | 0 |
| | | | | | | |
| 3140HPJU2 | | ATLANTIC HOME LOANS INC | 1 | \$238,660.58 | 14.14% | 0 |
| | | CALIBER HOME LOANS INC | 3 | \$747,990.44 | 44.3% | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$240,487.11 | 14.24% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$234,489.04 | 13.89% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$226,737.34 | 13.43% | 0 |
| Total | | | 7 | \$1,688,364.51 | 100% | 0 |
| | | | | | | |
| 3140HPJZ1 | | ALL WESTERN MORTGAGE, INC | 2 | \$767,359.05 | 20.38% | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$141,330.51 | 3.75% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$374,873.12 | 9.95% | 0 |
| | | GUILD MORTGAGE COMPANY | 3 | \$608,110.96 | 16.15% | 0 |
| | | LOANDEPOT.COM | 2 | \$695,554.52 | 18.47% | 0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|
| | MANN MORTGAGE, LLC | 1 | \$232,298.21 | 6.17% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$340,091.41 | 9.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,522.76 | 6.04% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$162,789.86 | 4.32% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$216,112.68 | 5.74% | 0 |
| Total | | 16 | \$3,766,043.08 | 100% | 0 |
| 3140HPK22 | EMBRACE HOME LOANS, INC | 1 | \$117,411.90 | 9.45% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$667,766.28 | 53.73% | 0 |
| | M&T BANK | 2 | \$212,516.90 | 17.1% | 0 |
| | MNET MORTGAGE CORP | 1 | \$109,553.37 | 8.81% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$135,647.83 | 10.91% | 0 |
| Total | | 11 | \$1,242,896.28 | 100% | 0 |
| 3140HPK30 | C & F MORTGAGE CORPORATION | 1 | \$197,812.03 | 16.33% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$306,583.50 | 25.31% | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$361,889.43 | 29.87% | 0 |
| | HOMESIDE FINANCIAL LLC | 2 | \$345,114.89 | 28.49% | 0 |
| Total | | 7 | \$1,211,399.85 | 100% | 0 |
| 3140HPK48 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$206,167.46 | 13.68% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$235,439.63 | 15.62% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$329,430.44 | 21.86% | 0 |
| | M&T BANK | 1 | \$217,748.23 | 14.45% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$234,742.78 | 15.57% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$283,784.64 | 18.82% | 0 |
| Total | | 6 | \$1,507,313.18 | 100% | 0 |
| 3140HPK55 | FIRST HERITAGE MORTGAGE, LLC | 1 | \$154,080.10 | 11.6% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$558,496.80 | 42.04% | 0 |
| | HOWARD BANK | 2 | \$327,326.80 | 24.64% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$125,842.24 | 9.47% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$162,642.43 | 12.25% | 0 |
| Total | | 9 | \$1,328,388.37 | 100% | 0 |
| 3140HPK63 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$280,044.19 | 3.62% | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$261,645.45 | 3.39% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,788,788.83 | 36.08% | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$452,904.38 | 5.86% | 0 |
| | GUARANTEED RATE AFFINITY LLC | 2 | \$480,301.85 | 6.21% | 0 |
| | HOWARD BANK | 2 | \$413,288.22 | 5.35% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$193,714.53 | 2.51% | 0 |
| | NFM, INC | 2 | \$464,841.52 | 6.01% | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$265,455.14 | 3.43% | 0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,678.09 | 3.23% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$548,455.50 | 7.1% | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$231,356.12 | 2.99% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$412,674.66 | 5.34% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$685,941.28 | 8.88% | 0 |
| Total | | 30 | \$7,729,089.76 | 100% | 0 |
| | | | | | |
| 3140HPK71 | FIRST HOME MORTGAGE CORPORATION | 1 | \$348,643.29 | 100% | 0 |
| Total | | 1 | \$348,643.29 | 100% | 0 |
| | | | | | |
| 3140HPK89 | FIRST HOME MORTGAGE CORPORATION | 3 | \$701,026.47 | 75.88% | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$222,812.81 | 24.12% | 0 |
| Total | | 4 | \$923,839.28 | 100% | 0 |
| | | | | | |
| 3140HPK97 | FIRST HOME MORTGAGE CORPORATION | 1 | \$130,785.24 | 100% | 0 |
| Total | | 1 | \$130,785.24 | 100% | 0 |
| | | | | | |
| 3140HPKA4 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,663,185.42 | 37.43% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$233,425.62 | 3.28% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$227,585.49 | 3.2% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$197,946.87 | 2.78% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$327,596.70 | 4.6% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$452,162.50 | 6.36% | 0 |
| | HOMESTREET BANK | 1 | \$190,381.38 | 2.68% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$752,967.23 | 10.58% | 0 |
| | SUBURBAN MORTGAGE INC | 3 | \$731,917.72 | 10.29% | 0 |
| | V.I.P. MORTGAGE INC | 4 | \$941,309.85 | 13.23% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$396,269.95 | 5.57% | 0 |
| Total | | 31 | \$7,114,748.73 | 100% | 0 |
| | | | | | |
| 3140HPKC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,103.92 | 7.34% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$418,800.95 | 35.29% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,743.66 | 8.57% | 0 |
| | RUOFF MORTGAGE COMPANY INC | 3 | \$261,617.53 | 22.04% | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$107,303.03 | 9.04% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$108,518.27 | 9.14% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$101,741.11 | 8.58% | 0 |
| Total | | 13 | \$1,186,828.47 | 100% | 0 |
| | | | | | |
| 3140HPKD8 | ACADEMY MORTGAGE CORPORATION | 3 | \$415,584.54 | 13% | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | \$254,740.37 | 7.97% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$282,611.22 | 8.84% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$668,440.87 | 20.9% | 0 |
| | | 1 | \$125,842.24 | 3.94% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | | | | |
| | | GUILD MORTGAGE COMPANY | 1 | \$132,742.12 | 4.15% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,085.69 | 3.47% | 0 |
| | | HOMESERVICES LENDING LLC | 1 | \$142,040.66 | 4.44% | 0 |
| | | HOMESTREET BANK | 1 | \$145,348.09 | 4.54% | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$147,527.81 | 4.61% | 0 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$147,124.02 | 4.6% | 0 |
| | | MICHIGAN MUTUAL, INC | 2 | \$247,091.75 | 7.73% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,033.42 | 3.88% | 0 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$135,557.93 | 4.24% | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$118,210.47 | 3.69% | 0 |
| Total | | | 24 | \$3,197,981.20 | 100% | 0 |
| | | | | | | |
| 3140HPKE6 | | ACADEMY MORTGAGE CORPORATION | 10 | \$2,258,365.47 | 10.47% | 0 |
| | | AMERIFIRST FINANCIAL INC | 8 | \$1,837,411.60 | 8.52% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$416,430.47 | 1.93% | 0 |
| | | BELL BANK | 1 | \$190,890.49 | 0.89% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$191,757.21 | 0.89% | 0 |
| | | CMG MORTGAGE INC | 1 | \$223,806.01 | 1.04% | 0 |
| | | DHI MORTGAGE COMPANY LTD | 3 | \$540,144.71 | 2.51% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,574,475.93 | 11.94% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$444,198.12 | 2.06% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$407,917.92 | 1.89% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$203,487.32 | 0.94% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$478,345.06 | 2.22% | 0 |
| | | HOMESTREET BANK | 3 | \$591,174.16 | 2.74% | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$211,845.01 | 0.98% | 0 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 3 | \$601,877.14 | 2.79% | 0 |
| | | LOANDEPOT.COM | 4 | \$851,957.14 | 3.95% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$280,711.21 | 1.3% | 0 |
| | | MICHIGAN MUTUAL, INC | 5 | \$973,622.61 | 4.52% | 0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$951,689.08 | 4.41% | 0 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$243,916.14 | 1.13% | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$344,963.80 | 1.6% | 0 |
| | | NFM, INC | 3 | \$634,052.58 | 2.94% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$816,846.32 | 3.79% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$183,138.60 | 0.85% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,308.84 | 1.11% | 0 |
| | | RENEW LENDING, INC | 1 | \$212,942.65 | 0.99% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$934,632.76 | 4.33% | 0 |
| | | | 2 | \$430,205.57 | 2% | 0 |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | | | | |
| | | STEARNS LENDING LLC | 1 | \$210,160.64 | 0.97% | 0 |
| | | SUBURBAN MORTGAGE INC | 2 | \$401,985.80 | 1.86% | 0 |
| | | SUMMIT FUNDING INC | 3 | \$554,951.67 | 2.57% | 0 |
| | | UNION HOME MORTGAGE CORP | 1 | \$209,785.74 | 0.97% | 0 |
| | | V.I.P. MORTGAGE INC | 5 | \$1,108,461.70 | 5.14% | 0 |
| | | WALLICK AND VOLK, INC | 4 | \$805,031.65 | 3.76% | 0 |
| Total | | | 103 | \$21,561,491.12 | 100% | 0 |
| | | | | | | |
| 3140HPKF3 | | CALIBER HOME LOANS INC | 3 | \$616,868.15 | 20.23% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$854,197.52 | 28.02% | 0 |
| | | HORIZON BANK, N.A | 1 | \$172,175.00 | 5.65% | 0 |
| | | MID AMERICA MORTGAGE INC | 1 | \$149,842.30 | 4.91% | 0 |
| | | RUOFF MORTGAGE COMPANY INC | 7 | \$1,255,887.46 | 41.19% | 0 |
| Total | | | 17 | \$3,048,970.43 | 100% | 0 |
| | | | | | | |
| 3140HPKH9 | | ACADEMY MORTGAGE CORPORATION | 6 | \$744,817.34 | 18.41% | 0 |
| | | AMERIFIRST FINANCIAL INC | 3 | \$352,596.57 | 8.72% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$137,408.07 | 3.4% | 0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$113,694.60 | 2.81% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$567,249.59 | 14.02% | 0 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$145,714.92 | 3.6% | 0 |
| | | LOANDEPOT.COM | 1 | \$149,238.26 | 3.69% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$435,059.60 | 10.75% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,722.69 | 2.66% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$109,146.34 | 2.7% | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$56,891.55 | 1.41% | 0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 5 | \$580,883.91 | 14.36% | 0 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$283,927.07 | 7.02% | 0 |
| | | V.I.P. MORTGAGE INC | 1 | \$142,364.79 | 3.52% | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$118,637.33 | 2.93% | 0 |
| Total | | | 34 | \$4,045,352.63 | 100% | 0 |
| | | | | | | |
| 3140HPKJ5 | | ACADEMY MORTGAGE CORPORATION | 5 | \$812,526.15 | 14.17% | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,706.58 | 2.7% | 0 |
| | | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$169,592.78 | 2.96% | 0 |
| | | AMERIFIRST FINANCIAL INC | 3 | \$466,223.15 | 8.13% | 0 |
| | | | 1 | \$154,706.58 | 2.7% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | | | | |
| | CALIBER HOME LOANS INC | 1 | \$154,560.98 | 2.69% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$341,289.65 | 5.95% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$174,259.73 | 3.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,117,169.75 | 19.48% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$174,267.81 | 3.04% | 0 |
| | HOMESTREET BANK | 1 | \$161,350.42 | 2.81% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$167,680.37 | 2.92% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$172,368.24 | 3.01% | 0 |
| | NFM, INC | 1 | \$173,017.99 | 3.02% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,524.76 | 3.03% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$172,739.86 | 3.01% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,526.60 | 2.99% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$157,553.94 | 2.75% | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$166,250.00 | 2.9% | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$340,301.98 | 5.93% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$159,633.73 | 2.77% | 0 |
| Total | | 35 | \$5,735,251.05 | 100% | 0 |
| | | | | | |
| 3140HPKK2 | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$99,812.90 | 7.29% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$268,619.88 | 19.61% | 0 |
| | GUARANTEED RATE INC | 1 | \$71,859.68 | 5.25% | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$148,137.72 | 10.82% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$139,777.90 | 10.21% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$76,460.38 | 5.58% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$409,958.71 | 29.93% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$154,904.31 | 11.31% | 0 |
| Total | | 11 | \$1,369,531.48 | 100% | 0 |
| | | | | | |
| 3140HPKL0 | ACADEMY MORTGAGE CORPORATION | 15 | \$3,395,342.74 | 12.93% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$629,587.68 | 2.4% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$188,970.53 | 0.72% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,581.65 | 0.78% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$586,333.93 | 2.23% | 0 |
| | CALIBER HOME LOANS INC | 2 | \$416,478.22 | 1.59% | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$213,547.18 | 0.81% | 0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$580,531.93 | 2.21% | 0 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$322,385.45 | 1.23% | 0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$237,740.21 | 0.91% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$978,238.20 | 3.73% | 0 |

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|--------------|----------------------------------------------------|------------|------------------------|--------------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$6,110,839.24 | 23.28% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$365,907.49 | 1.39% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$225,553.90 | 0.86% | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$234,427.36 | 0.89% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$406,931.46 | 1.55% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$452,560.18 | 1.72% | 0 |
| | HOMESTREET BANK | 2 | \$431,009.15 | 1.64% | 0 |
| | LENDSMART MORTGAGE, LLC | 1 | \$220,950.15 | 0.84% | 0 |
| | LOAN SIMPLE INC | 1 | \$193,443.61 | 0.74% | 0 |
| | LOANDEPOT.COM | 5 | \$1,323,903.89 | 5.04% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$653,392.85 | 2.49% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$809,691.00 | 3.08% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$673,067.31 | 2.56% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$229,936.68 | 0.88% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$473,957.22 | 1.81% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$193,032.03 | 0.74% | 0 |
| | V.I.P. MORTGAGE INC | 12 | \$2,732,817.57 | 10.41% | 0 |
| | WALLICK AND VOLK, INC | 9 | \$1,854,777.25 | 7.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$352,953.28 | 1.34% | 0 |
| | WILLIAM LYON MORTGAGE LLC | 2 | \$561,733.84 | 2.14% | 0 |
| Total | | 116 | \$26,253,623.18 | 100 % | 0 |
| | | | | | |
| 3140HPKM8 | ACADEMY MORTGAGE CORPORATION | 13 | \$2,710,330.98 | 20.88% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$185,078.42 | 1.43% | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$630,963.06 | 4.86% | 0 |
| | CALIBER HOME LOANS INC | 1 | \$215,140.55 | 1.66% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,317.70 | 1.79% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$673,342.22 | 5.19% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,284,944.19 | 17.61% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$218,297.62 | 1.68% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$308,459.04 | 2.38% | 0 |
| | HOMESTREET BANK | 2 | \$389,111.28 | 3% | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | \$415,215.07 | 3.2% | 0 |
| | LOANDEPOT.COM | 3 | \$689,275.00 | 5.31% | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$231,385.50 | 1.78% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$216,923.90 | 1.67% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$446,086.45 | 3.44% | 0 |

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|--------------|--|----------------------------------------------------|-----------|------------------------|-------------|----------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$593,929.87 | 4.58% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$209,755.05 | 1.62% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$560,530.36 | 4.32% | 0 |
| | | SERVICE FIRST MORTGAGE COMPANY | 2 | \$368,932.18 | 2.84% | 0 |
| | | V.I.P. MORTGAGE INC | 3 | \$575,281.68 | 4.43% | 0 |
| | | VELOCIO MORTGAGE LLC | 1 | \$351,487.15 | 2.71% | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$471,712.69 | 3.62% | 0 |
| Total | | | 59 | \$12,978,499.96 | 100% | 0 |
| | | | | | | |
| 3140HPKN6 | | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$117,434.39 | 6.13% | 0 |
| | | ARVEST BANK | 7 | \$676,329.61 | 35.28% | 0 |
| | | EAGLE BANK & TRUST COMPANY | 1 | \$77,336.19 | 4.03% | 0 |
| | | FIRST SECURITY BANCORP | 2 | \$236,528.93 | 12.34% | 0 |
| | | FIRST WESTERN MORTGAGE INC | 2 | \$259,593.98 | 13.54% | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$158,468.02 | 8.27% | 0 |
| | | MID AMERICA MORTGAGE INC | 1 | \$105,899.39 | 5.52% | 0 |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$51,715.62 | 2.7% | 0 |
| | | PILGRIM MORTGAGE, LLC | 1 | \$115,297.60 | 6.01% | 0 |
| | | SIMMONS BANK | 1 | \$118,613.79 | 6.18% | 0 |
| Total | | | 19 | \$1,917,217.52 | 100% | 0 |
| | | | | | | |
| 3140HPKP1 | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$282,157.77 | 20.58% | 0 |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 2 | \$232,373.91 | 16.95% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$237,705.16 | 17.34% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,551.59 | 8.79% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$103,372.74 | 7.54% | 0 |
| | | LENDUS, LLC | 2 | \$138,226.75 | 10.08% | 0 |
| | | LOANDEPOT.COM | 2 | \$256,527.77 | 18.72% | 0 |
| Total | | | 12 | \$1,370,915.69 | 100% | 0 |
| | | | | | | |
| 3140HPKQ9 | | ALL WESTERN MORTGAGE, INC | 1 | \$158,864.68 | 5.2% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,783.59 | 5.76% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$194,510.54 | 6.37% | 0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$183,823.69 | 6.02% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$180,777.44 | 5.92% | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$180,278.06 | 5.91% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$354,563.50 | 11.62% | 0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$195,000.00 | 6.39% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | GUARANTEED RATE INC | 1 | \$198,255.93 | 6.49% | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$360,705.94 | 11.82% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$175,533.90 | 5.75% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$349,070.25 | 11.44% | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$161,151.60 | 5.28% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$184,273.14 | 6.03% | 0 |
| Total | | | 17 | \$3,052,592.26 | 100% | 0 |
| | | | | | | |
| 3140HPKR7 | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$207,744.25 | 2.17% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,750.79 | 2.22% | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$326,398.18 | 3.41% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$428,884.66 | 4.47% | 0 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$240,054.47 | 2.5% | 0 |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$189,555.68 | 1.98% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | \$935,527.98 | 9.76% | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$284,649.57 | 2.97% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,006,561.66 | 10.5% | 0 |
| | | DIGNIFIED HOME LOANS LLC | 1 | \$291,127.59 | 3.04% | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$232,463.82 | 2.43% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$215,247.18 | 2.25% | 0 |
| | | FBC MORTGAGE, LLC | 4 | \$910,677.95 | 9.5% | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$971,204.36 | 10.13% | 0 |
| | | GUARANTEED RATE INC | 2 | \$537,152.18 | 5.6% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$514,266.90 | 5.37% | 0 |
| | | LENDUS, LLC | 1 | \$204,736.11 | 2.14% | 0 |
| | | LOANDEPOT.COM | 1 | \$246,696.30 | 2.57% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$237,207.97 | 2.47% | 0 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$241,474.93 | 2.52% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$209,741.79 | 2.19% | 0 |
| | | ONE NEVADA CREDIT UNION | 1 | \$257,702.75 | 2.69% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$246,696.30 | 2.57% | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$436,388.79 | 4.55% | 0 |
| Total | | | 40 | \$9,584,912.16 | 100% | 0 |
| | | | | | | |
| 3140HPKS5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$250,930.40 | 7.56% | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$132,444.32 | 3.99% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$618,878.15 | 18.64% | 0 |
| | | | 1 | \$142,328.78 | 4.29% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | | | |
| | GUARANTEED RATE INC | 1 | \$158,350.33 | 4.77% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$222,738.46 | 6.71% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$160,667.03 | 4.84% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$117,658.45 | 3.54% | 0 |
| | INDEPENDENT BANK-INDEPENDENT MORTGAGE CO | 1 | \$109,569.08 | 3.3% | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$151,722.48 | 4.57% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,302.35 | 4.95% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$123,351.61 | 3.72% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 4 | \$630,773.72 | 19% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$336,195.55 | 10.12% | 0 |
| Total | | 23 | \$3,319,910.71 | 100% | 0 |
| | | | | | |
| 3140HPKT3 | ALL WESTERN MORTGAGE, INC | 1 | \$176,587.57 | 5.95% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$182,417.56 | 6.15% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$190,675.87 | 6.43% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$185,027.41 | 6.24% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$178,018.00 | 6% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$378,752.56 | 12.77% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,527.23 | 6.39% | 0 |
| | GUARANTEED RATE INC | 3 | \$540,002.80 | 18.21% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,776.51 | 6.26% | 0 |
| | LOANDEPOT.COM | 1 | \$189,771.71 | 6.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,440.37 | 6.29% | 0 |
| | RMS & ASSOCIATES | 2 | \$382,797.53 | 12.91% | 0 |
| Total | | 16 | \$2,965,795.12 | 100% | 0 |
| | | | | | |
| 3140HPKU0 | ALL WESTERN MORTGAGE, INC | 4 | \$952,559.08 | 10.31% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$246,403.58 | 2.67% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$222,732.06 | 2.41% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$254,294.08 | 2.75% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$247,202.62 | 2.68% | 0 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$221,084.04 | 2.39% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$435,775.77 | 4.72% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$233,235.85 | 2.53% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$534,971.21 | 5.79% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$387,531.80 | 4.2% | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$213,058.33 | 2.31% | 0 |
| | GUARANTEED RATE INC | 2 | \$476,429.26 | 5.16% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | GUILD MORTGAGE COMPANY | 2 | \$455,107.52 | 4.93% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$482,968.99 | 5.23% | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$229,406.79 | 2.48% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$593,036.58 | 6.42% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$231,564.09 | 2.51% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$217,874.07 | 2.36% | 0 |
| | RESIDENTIAL BANCORP | 3 | \$657,708.78 | 7.12% | 0 |
| | RMS & ASSOCIATES | 7 | \$1,484,167.76 | 16.07% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$459,102.70 | 4.96% | 0 |
| Total | | 39 | \$9,236,214.96 | 100% | 0 |
| | | | | | |
| 3140HPKV8 | ACADEMY MORTGAGE CORPORATION | 1 | \$94,870.27 | 4.75% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$161,115.19 | 8.07% | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$194,169.83 | 9.72% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$157,218.69 | 7.87% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,864.40 | 6.65% | 0 |
| | CMG MORTGAGE INC | 1 | \$181,200.62 | 9.07% | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$348,259.98 | 17.43% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$170,821.47 | 8.55% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,426.18 | 8.73% | 0 |
| | INDEPENDENT BANK-INDEPENDENT MORTGAGE CO | 1 | \$164,554.85 | 8.24% | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$82,367.92 | 4.12% | 0 |
| | NORTHPOINTE BANK | 1 | \$135,619.95 | 6.8% | 0 |
| Total | | 14 | \$1,997,489.35 | 100% | 0 |
| | | | | | |
| 3140HPKW6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$222,536.24 | 4.78% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$360,631.95 | 7.75% | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$235,463.90 | 5.06% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,863.21 | 4.73% | 0 |
| | CMG MORTGAGE INC | 1 | \$208,126.70 | 4.47% | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$315,895.84 | 6.79% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,189,200.16 | 25.57% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$447,693.09 | 9.63% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$230,522.07 | 4.96% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$288,772.24 | 6.21% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$211,239.23 | 4.54% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$241,425.57 | 5.19% | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$208,550.00 | 4.48% | 0 |

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|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | V.I.P. MORTGAGE INC | 1 | \$271,316.44 | 5.84% | 0 |
| Total | | | 19 | \$4,651,236.64 | 100% | 0 |
| | | | | | | |
| 3140HPKX4 | | AMERIFIRST FINANCIAL INC | 2 | \$327,938.54 | 18.16% | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,705.83 | 10.51% | 0 |
| | | DIGNIFIED HOME LOANS LLC | 1 | \$189,819.72 | 10.51% | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$171,042.55 | 9.47% | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,073.46 | 8.03% | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$174,434.34 | 9.66% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$180,233.83 | 9.98% | 0 |
| | | RESIDENTIAL BANCORP | 1 | \$170,558.02 | 9.45% | 0 |
| | | SUMMIT FUNDING INC | 1 | \$87,137.85 | 4.83% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$169,588.93 | 9.4% | 0 |
| Total | | | 11 | \$1,805,533.07 | 100% | 0 |
| | | | | | | |
| 3140HPKY2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$370,148.46 | 5.93% | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$208,801.69 | 3.34% | 0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$279,984.09 | 4.48% | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$549,103.50 | 8.8% | 0 |
| | | CMG MORTGAGE INC | 2 | \$527,694.08 | 8.45% | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$290,453.14 | 4.65% | 0 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$251,718.64 | 4.03% | 0 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$305,260.09 | 4.89% | 0 |
| | | FBC MORTGAGE, LLC | 3 | \$873,170.72 | 13.99% | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$282,971.25 | 4.53% | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,902.62 | 3.33% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$256,806.10 | 4.11% | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$545,500.54 | 8.74% | 0 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$218,042.92 | 3.49% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$294,220.56 | 4.71% | 0 |
| | | RESIDENTIAL BANCORP | 2 | \$519,394.24 | 8.32% | 0 |
| | | SYNERGY ONE LENDING INC | 1 | \$261,957.15 | 4.21% | 0 |
| Total | | | 23 | \$6,243,129.79 | 100% | 0 |
| | | | | | | |
| 3140HPL21 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$701,707.12 | 13.31% | 0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$290,658.35 | 5.51% | 0 |
| | | BELL BANK | 1 | \$46,023.37 | 0.87% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$185,511.97 | 3.52% | 0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$187,700.37 | 3.56% | 0 |
| | | CMG MORTGAGE INC | 1 | \$183,124.57 | 3.47% | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$309,083.27 | 5.86% | 0 |
| | | GOLDWATER BANK, N.A | 1 | \$189,506.25 | 3.6% | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$293,864.49 | 5.58% | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$161,310.39 | 3.06% | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$575,047.48 | 10.91% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$179,101.71 | 3.4% | 0 |
| | LOAN SIMPLE INC | 1 | \$212,561.55 | 4.03% | 0 |
| | LOANDEPOT.COM | 1 | \$246,716.69 | 4.68% | 0 |
| | MIDCOUNTRY BANK | 1 | \$178,275.28 | 3.38% | 0 |
| | PERL MORTGAGE INC | 1 | \$192,149.14 | 3.65% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,548.41 | 3.33% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$474,756.54 | 9.01% | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$270,524.55 | 5.13% | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$217,280.00 | 4.14% | 0 |
| Total | | 27 | \$5,270,451.50 | 100% | 0 |
| | | | | | |
| 3140HPL47 | ALL WESTERN MORTGAGE, INC | 2 | \$307,835.79 | 13.92% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$160,302.65 | 7.25% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,413.30 | 6.85% | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$136,549.27 | 6.17% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$296,476.85 | 13.41% | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$161,201.55 | 7.29% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,814.34 | 6.82% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$160,370.17 | 7.25% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$157,306.34 | 7.11% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,100.00 | 5.07% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$294,643.88 | 13.32% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$122,349.38 | 5.54% | 0 |
| Total | | 15 | \$2,211,363.52 | 100% | 0 |
| | | | | | |
| 3140HPL54 | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$173,484.47 | 11.64% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$185,022.22 | 12.42% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,972.28 | 12.42% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,500.00 | 13.05% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$371,432.32 | 24.93% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$183,696.97 | 12.33% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$196,757.77 | 13.21% | 0 |
| Total | | 8 | \$1,489,866.03 | 100% | 0 |
| | | | | | |
| 3140HPL62 | AMERIFIRST FINANCIAL INC | 1 | \$255,685.23 | 5.69% | 0 |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|
| | AXIA FINANCIAL LLC | 1 | \$237,207.97 | 5.28% | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$483,245.08 | 10.76% | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$223,500.00 | 4.98% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$232,350.00 | 5.17% | 0 |
| | FBC MORTGAGE, LLC | 4 | \$952,075.45 | 21.2% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$208,743.01 | 4.65% | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$231,357.26 | 5.15% | 0 |
| | GUARANTEED RATE INC | 1 | \$207,547.22 | 4.62% | 0 |
| | HOME FUNDING CORPORATION | 1 | \$206,432.52 | 4.6% | 0 |
| | LOANDEPOT.COM | 1 | \$226,720.89 | 5.05% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$218,400.00 | 4.86% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$207,329.32 | 4.62% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$349,125.00 | 7.77% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$251,440.45 | 5.6% | 0 |
| Total | | 19 | \$4,491,159.40 | 100% | 0 |
| | | | | | |
| 3140HPL70 | ALL WESTERN MORTGAGE, INC | 1 | \$170,164.07 | 7.92% | 0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$96,783.57 | 4.5% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,375.00 | 8.07% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,500.00 | 7.84% | 0 |
| | CMG MORTGAGE INC | 2 | \$264,418.95 | 12.31% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$172,600.00 | 8.03% | 0 |
| | GUARANTEED RATE INC | 1 | \$172,010.27 | 8.01% | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$422,599.07 | 19.67% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$96,700.00 | 4.5% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,750.00 | 7.85% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$141,190.15 | 6.57% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$101,650.00 | 4.73% | 0 |
| Total | | 15 | \$2,148,741.08 | 100% | 0 |
| | | | | | |
| 3140HPL88 | ALL WESTERN MORTGAGE, INC | 1 | \$188,151.49 | 11.03% | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$198,261.49 | 11.62% | 1 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,000.00 | 10.84% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$196,563.54 | 11.52% | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$383,829.67 | 22.49% | 0 |
| | MANN MORTGAGE, LLC | 2 | \$361,851.56 | 21.2% | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$192,843.84 | 11.3% | 0 |
| Total | | 9 | \$1,706,501.59 | 100% | 1 |
| | | | | | |
| 3140HPL96 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,314.51 | 4.95% | 0 |
| | | 1 | \$270,424.68 | 5.64% | 0 |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | | | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$699,800.00 | 14.59% | 0 |
| | | FBC MORTGAGE, LLC | 2 | \$551,238.48 | 11.49% | 0 |
| | | GUARANTEED RATE INC | 1 | \$200,783.45 | 4.19% | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$463,896.93 | 9.67% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$241,958.92 | 5.04% | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$203,055.72 | 4.23% | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$211,245.87 | 4.4% | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$233,419.20 | 4.87% | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,616.62 | 4.27% | 0 |
| | | RESIDENTIAL BANCORP | 2 | \$415,901.57 | 8.67% | 0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$415,011.93 | 8.65% | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$448,460.50 | 9.34% | 0 |
| Total | | | 21 | \$4,797,128.38 | 100% | 0 |
| | | | | | | |
| 3140HPLC9 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$122,859.92 | 12.16% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,443.74 | 19.25% | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$97,715.19 | 9.68% | 0 |
| | | PARTNERS UNITED FINANCIAL LLC | 2 | \$207,100.13 | 20.51% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$264,032.44 | 26.14% | 0 |
| | | WESBANCO BANK INC FKA WESBANCO MORTGAGE | 1 | \$123,808.02 | 12.26% | 0 |
| Total | | | 8 | \$1,009,959.44 | 100% | 0 |
| | | | | | | |
| 3140HPLD7 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$98,989.47 | 17.32% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$251,993.98 | 44.1% | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$148,756.45 | 26.03% | 0 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$71,685.48 | 12.55% | 0 |
| Total | | | 6 | \$571,425.38 | 100% | 0 |
| | | | | | | |
| 3140HPLE5 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$162,593.98 | 43.34% | 0 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$108,033.80 | 28.8% | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,524.69 | 27.86% | 0 |
| Total | | | 3 | \$375,152.47 | 100% | 0 |
| | | | | | | |
| 3140HPLF2 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$128,393.97 | 4.09% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,109.14 | 7.36% | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$91,508.28 | 2.91% | 0 |
| | | E-MORTGAGE MANAGEMENT, LLC | 1 | \$156,414.07 | 4.98% | 0 |
| | | EQUITY RESOURCES, INC | 3 | \$190,535.55 | 6.07% | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|
| | EVOLVE BANK & TRUST | 3 | \$406,779.57 | 12.95% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,179.99 | 3.73% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,536.84 | 3.77% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$64,923.74 | 2.07% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$59,029.10 | 1.88% | 0 |
| | LENDUS, LLC | 2 | \$277,003.28 | 8.82% | 0 |
| | NATIONS RELIABLE LENDING | 4 | \$538,170.21 | 17.13% | 0 |
| | NFM, INC | 3 | \$500,631.61 | 15.94% | 0 |
| | SUMMIT FUNDING INC | 1 | \$173,951.40 | 5.54% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,310.90 | 2.76% | 0 |
| Total | | 26 | \$3,141,477.65 | 100% | 0 |
| | | | | | |
| 3140HPLG0 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,671.69 | 57.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,445.36 | 42.94% | 0 |
| Total | | 2 | \$136,117.05 | 100% | 0 |
| | | | | | |
| 3140HPLL9 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,935.90 | 4.99% | 0 |
| | EQUITY RESOURCES, INC | 1 | \$77,517.04 | 3% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$385,455.30 | 14.91% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$697,587.59 | 26.99% | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$88,824.94 | 3.44% | 0 |
| | GUARANTEED RATE INC | 3 | \$413,521.74 | 16% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$187,415.03 | 7.25% | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$114,108.20 | 4.41% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$85,412.83 | 3.3% | 0 |
| | LENDUS, LLC | 2 | \$183,046.68 | 7.08% | 0 |
| | NFM, INC | 1 | \$140,506.60 | 5.44% | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$82,277.41 | 3.19% | 0 |
| Total | | 23 | \$2,584,609.26 | 100% | 0 |
| | | | | | |
| 3140HPLM7 | EVOLVE BANK & TRUST | 1 | \$161,075.08 | 14.28% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$154,065.12 | 13.66% | 0 |
| | NFM, INC | 1 | \$169,576.93 | 15.04% | 0 |
| | NOIC INC | 1 | \$169,407.69 | 15.02% | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$323,641.75 | 28.7% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$149,939.53 | 13.3% | 0 |
| Total | | 7 | \$1,127,706.10 | 100% | 0 |
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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|-----------|
| 3140HPLN5 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,868.90 | 28.11% | 0 | |
| | | STEARNS LENDING LLC | 1 | \$140,477.75 | 27.64% | 1 | \$ |
| | | TRUSTONE HOME MORTGAGE, LLC | 1 | \$224,869.51 | 44.25% | 0 | |
| Total | | | 3 | \$508,216.16 | 100% | 1 | \$ |
| | | | | | | | |
| 3140HPLP0 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$67,922.00 | 4.51% | 0 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$95,385.28 | 6.33% | 0 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,303.26 | 5.46% | 0 | |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$101,515.31 | 6.74% | 0 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$190,528.85 | 12.65% | 0 | |
| | | GUARANTEED RATE INC | 1 | \$61,584.28 | 4.09% | 0 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$108,869.03 | 7.23% | 0 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$172,202.25 | 11.43% | 0 | |
| | | MIDCOUNTRY BANK | 1 | \$89,896.77 | 5.97% | 0 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,518.27 | 7.2% | 0 | |
| | | TRUSTONE HOME MORTGAGE, LLC | 1 | \$91,894.47 | 6.1% | 0 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$69,090.79 | 4.59% | 0 | |
| | | WELLS FARGO BANK, N.A | 2 | \$185,941.40 | 12.34% | 0 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$80,909.23 | 5.36% | 0 | |
| Total | | | 17 | \$1,506,561.19 | 100% | 0 | |
| | | | | | | | |
| 3140HPLQ8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$252,315.26 | 7.47% | 0 | |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$272,257.36 | 8.07% | 0 | |
| | | BELL BANK | 1 | \$128,855.45 | 3.82% | 0 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$239,228.40 | 7.09% | 0 | |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$132,245.91 | 3.92% | 0 | |
| | | GOLDWATER BANK, N.A | 1 | \$124,157.17 | 3.68% | 0 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$141,444.00 | 4.19% | 0 | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$118,613.79 | 3.51% | 0 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$135,269.15 | 4.01% | 0 | |
| | | LAND HOME FINANCIAL SERVICES | 1 | \$122,962.07 | 3.64% | 0 | |
| | | LEADERONE FINANCIAL CORPORATION | 3 | \$386,898.70 | 11.46% | 0 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$245,260.91 | 7.27% | 0 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,274.79 | 4.36% | 0 | |
| | | RESULTS MORTGAGE LLC | 2 | \$271,110.24 | 8.03% | 0 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$148,410.00 | 4.4% | 0 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$237,377.40 | 7.03% | 0 | |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | WELLS FARGO BANK, N.A | 1 | \$126,850.90 | 3.76% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$145,232.29 | 4.29% | 0 |
| Total | | | 26 | \$3,375,763.79 | 100% | 0 |
| | | | | | | |
| 3140HPLR6 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$161,000.00 | 3.77% | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$167,810.00 | 3.93% | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$171,286.00 | 4.01% | 0 |
| | | BELL BANK | 3 | \$464,217.15 | 10.88% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$323,895.50 | 7.59% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$172,950.99 | 4.05% | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$150,737.62 | 3.53% | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$162,804.15 | 3.81% | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$172,896.77 | 4.05% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,512.84 | 3.53% | 0 |
| | | LOANDEPOT.COM | 1 | \$174,197.93 | 4.08% | 0 |
| | | MORTGAGES UNLIMITED INC | 4 | \$673,842.90 | 15.79% | 0 |
| | | STEARNS LENDING LLC | 1 | \$174,395.01 | 4.09% | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 3 | \$493,082.10 | 11.55% | 0 |
| | | TRUSTONE HOME MORTGAGE, LLC | 1 | \$154,834.81 | 3.63% | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$499,453.36 | 11.71% | 0 |
| Total | | | 26 | \$4,267,917.13 | 100% | 0 |
| | | | | | | |
| 3140HPLS4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$218,974.35 | 5.14% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,770.40 | 4.55% | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$197,198.54 | 4.63% | 0 |
| | | EAGLE HOME MORTGAGE LLC | 1 | \$208,754.62 | 4.9% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,453.44 | 4.82% | 0 |
| | | GUARANTEED RATE INC | 1 | \$237,633.42 | 5.58% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$193,782.62 | 4.55% | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$225,546.98 | 5.29% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$221,037.95 | 5.19% | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$177,790.84 | 4.17% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$177,446.23 | 4.16% | 0 |
| | | MIDCOUNTRY BANK | 1 | \$255,007.16 | 5.99% | 0 |
| | | MORTGAGES UNLIMITED INC | 2 | \$372,152.85 | 8.73% | 0 |
| | | PERL MORTGAGE INC | 1 | \$176,971.77 | 4.15% | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|
| | | RESULTS MORTGAGE LLC | 1 | \$186,315.99 | 4.37% | 0 |
| | | STEARNS LENDING LLC | 1 | \$190,870.81 | 4.48% | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$180,405.00 | 4.23% | 0 |
| | | TRUSTONE HOME MORTGAGE, LLC | 2 | \$449,563.73 | 10.55% | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$191,839.70 | 4.52% | 0 |
| Total | | | 21 | \$4,260,516.40 | 100% | 0 |
| | | | | | | |
| 3140HPLT2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$200,565.00 | 6.84% | 0 |
| | | BELL BANK | 1 | \$207,162.11 | 7.06% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$203,606.19 | 6.94% | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$184,702.89 | 6.3% | 0 |
| | | GUARANTEED RATE AFFINITY LLC | 1 | \$201,368.76 | 6.86% | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$237,370.99 | 8.09% | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$392,398.89 | 13.37% | 0 |
| | | LAND HOME FINANCIAL SERVICES | 1 | \$212,650.05 | 7.25% | 0 |
| | | PERL MORTGAGE INC | 1 | \$203,460.85 | 6.93% | 0 |
| | | STEARNS LENDING LLC | 1 | \$266,122.31 | 9.07% | 0 |
| | | TRUSTONE HOME MORTGAGE, LLC | 1 | \$212,883.62 | 7.26% | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,949.17 | 6.44% | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$222,598.88 | 7.59% | 0 |
| Total | | | 14 | \$2,933,839.71 | 100% | 0 |
| | | | | | | |
| 3140HPLU9 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$226,172.96 | 50.53% | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$221,402.39 | 49.47% | 0 |
| Total | | | 2 | \$447,575.35 | 100% | 0 |
| | | | | | | |
| 3140HPLV7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$173,211.89 | 39.35% | 0 |
| | | PLAINS COMMERCE BANK | 1 | \$139,332.38 | 31.66% | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$127,596.50 | 28.99% | 0 |
| Total | | | 3 | \$440,140.77 | 100% | 0 |
| | | | | | | |
| 3140HPLW5 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$139,935.51 | 34.05% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,398.99 | 10.56% | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$227,643.58 | 55.39% | 0 |
| Total | | | 3 | \$410,978.08 | 100% | 0 |
| | | | | | | |
| 3140HPLX3 | | AMERICAN MORTGAGE & EQUITY | 1 | \$179,244.16 | 35.51% | 0 |

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|--------------|--|--------------------------------------------------|----------|---------------------|-------------|----------|
| | | CONSULTANTS | | | | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$142,914.47 | 28.31% | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$182,635.27 | 36.18% | 0 |
| Total | | | 3 | \$504,793.90 | 100% | 0 |
| | | | | | | |
| 3140HPLY1 | | BELL BANK | 1 | \$217,999.66 | 42.88% | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$290,374.25 | 57.12% | 0 |
| Total | | | 2 | \$508,373.91 | 100% | 0 |
| | | | | | | |