

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 87 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|--------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WKQV0 | | 121 FINANCIAL CREDIT UNION | 1 | \$172,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$172,945.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 25 | \$4,144,242.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$155,685.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$308,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION | 1 | \$172,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANT BANK | 1 | \$161,388.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 3 | \$489,158.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$151,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$164,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$321,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$166,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$977,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$164,214.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$168,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$787,775.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$493,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$805,185.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$497,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$669,295.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$154,371.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$155,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$1,929,685.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$171,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,657.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$345,517.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$822,827.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$153,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$486,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$299,525.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$173,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$847,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$170,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$328,090.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,888.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$480,489.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$155,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK | 1 | \$158,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$1,465,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$166,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORTION | 1 | \$168,877.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 4 | \$663,045.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHICAGO | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BLUCURRENT CREDIT UNION | 1 | \$164,578.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BNA BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$814,192.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$643,430.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$333,010.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK, NA | 2 | \$342,122.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,910.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC | 9 | \$1,482,949.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,470,039.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$822,575.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$172,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,974,930.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$484,810.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$342,850.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$310,160.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$323,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$641,225.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CHEMICAL BANK | 4 | \$654,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,008,971.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$164,273.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$498,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$173,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 11 | \$1,822,996.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$168,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$492,387.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$313,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$154,798.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$3,573,701.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 3 | \$484,687.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$325,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$172,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$155,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$1,123,016.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$483,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$1,630,206.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$174,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,064.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$161,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 4 | \$653,540.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$340,798.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMD | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$311,789.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$170,187.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$814,484.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$152,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$686,473.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 17 | \$2,794,625.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 2 | \$333,590.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$167,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$635,229.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$652,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 2 | \$321,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$149,994.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$157,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD | 8 | \$1,305,640.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$164,379.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$481,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI | 1 | \$172,496.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$321,285.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$492,090.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$321,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$313,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL,INC | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,ATEXAS CORPORATI | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$1,834,607.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$323,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$174,115.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$6,709,316.41 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$332,217.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 11 | \$1,824,170.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$164,803.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,495,339.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 17 | \$2,813,814.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$2,302,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,783.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE , INC | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$330,310.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST CONTINENTAL MORTGAGE, LTD | | | | | | | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$165,450.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$322,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$160,075.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$486,351.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$640,578.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$167,993.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$174,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$486,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SERVICE BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$162,587.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$34,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$656,450.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$498,141.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,182,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$170,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$341,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$170,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$334,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$2,939,409.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$312,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 4 | \$671,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$159,784.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$173,391.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA | 1 | \$174,564.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$164,801.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,801.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$163,389.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE | 1 | \$171,462.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$157,782.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF COAST BANK AND TRUST COMPANY | 1 | \$159,626.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$174,825.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$319,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,873.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$171,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$482,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$476,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$3,763,650.97 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$155,103.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$318,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$459,446.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$159,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$332,820.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HILLS BANK AND TRUST COMPANY | | | | | | | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$334,160.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$637,860.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$3,889,813.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$486,701.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$497,170.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC,A SOUTH CAROLINA CORPORA | 1 | \$174,036.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEQWNWRS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$156,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$1,179,307.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$167,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$489,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE INC | 1 | \$168,781.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$157,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| | IBMSECU | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,253.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$157,820.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | INDEPENDENT BANK | 2 | \$310,730.71 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTER NATIONAL BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$343,300.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERGRITY FIRST FINANCIAL GROUP, INC | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | IQ CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | J PHILIPS MORTGAGE | 1 | \$166,170.74 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | JG WENTWORTH HOMEE LENDING, LLC | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$311,763.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 3 | \$473,974.77 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$310,520.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$816,355.00 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$331,950.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 2 | \$324,081.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$329,983.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$781,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$336,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$487,205.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$168,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$157,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$326,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$170,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$161,073.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$174,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$307,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$496,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$304,927.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$323,785.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, LLC | 2 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$313,647.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$333,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$624,822.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$169,765.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$337,238.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$342,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$165,637.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$650,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$157,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$322,110.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW., INC | 1 | \$158,790.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$172,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,001,720.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$324,782.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$164,925.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$327,361.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$614,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$656,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NBKC BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$317,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$169,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$477,087.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC . D/B/A NORCOM MORTGAGE , A C | 1 | \$162,360.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$337,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$824,120.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC A CORPORATION | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUDGE FUNDING ,LLC | 1 | \$170,362.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$159,080.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$174,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$344,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$808,922.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$171,517.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$174,867.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$327,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$978,870.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$483,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$331,787.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 2 | \$324,927.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$325,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$1,655,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$648,170.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 12 | \$1,961,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.A | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| TENNESSEE CORPORATION | | | | | | | | |
| PEOPLES NATIONAL BANK | 1 | \$174,290.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$156,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$815,855.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$330,695.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$485,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$155,182.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,693.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$662,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFINIUM, INC | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$622,038.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$334,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$169,135.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$632,685.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$323,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCSBANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$173,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$151,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,517.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$151,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,784.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$331,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$677,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$491,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,468,340.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$174,503.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$656,294.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$806,110.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$629,167.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$507,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$490,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$173,113.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOFI LENDING CORP | 3 | \$501,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH STATE BANK | 3 | \$475,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$158,581.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$310,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$3,128,975.60 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARENERS, INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$476,737.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$1,622,953.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,011,060.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$172,103.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$159,553.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TBA CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$638,523.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$348,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$174,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 2 | \$345,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$330,773.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$153,594.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$155,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPOATION | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$164,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$172,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$503,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M | 1 | \$163,134.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$172,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$503,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$158,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,237.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,477,835.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$336,032.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$173,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$832,315.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$323,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$325,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,183.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$346,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, MISSOURI CORPORATION | 1 | \$160,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$503,513.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$334,049.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$157,605.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$154,485.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$171,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$310,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$174,336.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,678.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$325,778.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$174,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$160,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$503,784.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,292 | \$211,292,144.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKQW8 | ACADEMY MORTGAGE CORPORATION | 7 | \$961,141.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$143,555.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$400,591.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$559,318.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$147,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$129,888.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,034.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS, LP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST BANK | 3 | \$431,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$429,320.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,256.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,611.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,415.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$130,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$266,960.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$689,470.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$528,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCES HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$409,476.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$137,655.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$129,493.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$147,992.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,567.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$127,350.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$132,698.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$135,844.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$410,445.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$133,339.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$130,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,233,513.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$289,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$405,758.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$691,813.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$400,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$282,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,480.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$397,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$135,836.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,670.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$663,825.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$129,848.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$814,975.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$128,099.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA COMPANY | 1 | \$149,811.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$256,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$538,567.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$137,847.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN | 1 | \$147,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBMSECU | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$131,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$131,990.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,490,220.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$272,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$261,110.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$132,551.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$274,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$146,815.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$270,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$149,062.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,134.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS- IN 7047387 | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$284,308.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$276,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBKC BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$143,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$411,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$400,456.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,734.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PALM LENDING, LLC | 1 | \$137,127.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAR MORTGAGE INC | 1 | \$135,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$148,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$532,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNTED BANK NA | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$278,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$675,715.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,586.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$137,364.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$274,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$137,741.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$276,262.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$687,205.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$441,319.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$139,827.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$281,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$431,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$130,935.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$145,075.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$854,375.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$135,190.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$252,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$288,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,228.12 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$125,983.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$272,268.61 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STELLER MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC | 1 | \$133,120.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$842,148.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TD BANK, N.A | 2 | \$288,603.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGEG SOURCE INC | 1 | \$141,620.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TN BANK | 1 | \$143,739.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$126,975.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UW CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UWHARRIE BANK | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,811.28 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 364 | \$49,999,999.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3138WKQX6 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,529,285.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$276,400.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$145,900.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$672,283.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$262,105.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$137,584.49 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$275,625.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,500.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$142,324.79 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$281,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$262,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$562,813.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$973,736.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$134,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$294,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$260,340.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$141,771.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,210.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$431,078.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$284,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST BANK | 4 | \$567,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$426,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$395,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$402,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$818,552.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,852.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$531,834.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$130,339.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$284,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$815,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$138,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$130,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,263.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 8 | \$1,128,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$428,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$728,471.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$809,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$417,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$409,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$146,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$289,902.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$427,933.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK ST JOSEPH COURT PLACE | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,101,267.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$129,143.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$276,812.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,259,870.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$559,755.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$283,836.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,416.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$403,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$149,819.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$295,316.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$278,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT SOURCE LENDING INC | 1 | \$141,582.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$140,826.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EAGLE HOME MORTGAGE | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EECU | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$549,939.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$388,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$425,977.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$269,574.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$293,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$139,835.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$147,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$559,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$148,410.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP | 1 | \$147,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$419,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$138,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,177,075.53 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,600.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | D/B/A NORTHPOINT MO | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$147,440.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$432,193.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$1,082,805.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$399,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$1,789,566.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$853,362.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$710,328.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$259,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$275,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$977,521.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK | 3 | \$413,918.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$398,928.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$136,551.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$821,992.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$281,706.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$432,530.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,759.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$277,158.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,644,933.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$135,828.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HF HOMESTEAD FUNDING | 1 | \$142,009.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$277,425.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$142,324.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$131,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$129,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,085,583.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$430,095.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$127,057.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$712,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$148,417.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$536,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$540,816.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$130,796.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$146,210.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$148,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$145,106.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J. VIRGIL, INC | 1 | \$147,979.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,598,472.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | LAKEVIEW LOAN SERVICING LLC | | | | | | | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$147,064.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM | 1 | \$144,226.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,833.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$276,120.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$127,838.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$418,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$128,987.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| MILEND, INC., A GEORGIA CORPORATION | | | | | | | |
| MORIA DEVELOPMENT, INC | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$545,525.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$289,841.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$294,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MY EASY MORTGAGE LLC | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$697,150.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$711,150.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NBKC BANK | 2 | \$284,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 2 | \$274,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NEXBANK SSB | 1 | \$148,812.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NORTHPOINTE BANK | 7 | \$978,716.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$282,804.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,517,550.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NP INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NTFN, INC. A CORPORATION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$136,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| OLD NATIONAL BANK | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$255,975.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ORIGIN BANK | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$557,332.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PALM LENDING, LLC | 1 | \$130,835.18 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,830.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$704,205.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$129,499.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$839,333.28 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$826,150.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$564,840.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$147,738.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$143,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$131,042.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$279,530.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$540,875.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$665,469.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$941,335.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$533,529.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$416,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$139,327.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$279,398.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$823,780.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$274,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC. - COR | 1 | \$137,031.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$390,325.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$530,143.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$134,830.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$1,070,235.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$565,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$279,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,497,134.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$275,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRSDT MORTGAGE LLC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$536,081.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$149,819.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$261,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$138,583.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$135,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$281,186.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$127,353.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$148,216.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$393,052.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$1,892,528.88 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$817,225.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$258,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$125,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$410,415.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI | 1 | \$141,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABLI | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$393,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$295,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$284,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$267,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$132,068.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION - COR | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| UNION BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$543,390.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$136,854.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$267,823.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,491.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 3 | \$408,071.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$136,438.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$144,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$295,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$135,038.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK & VOLK, INC | 2 | \$266,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$417,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION , A CORPORATION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESLEND FINANCAL CORP | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$127,343.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$148,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$387,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 778 | \$107,625,592.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKQY4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,456,294.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORP | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$808,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$167,363.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$951,946.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$495,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$495,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$326,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST BANK | 2 | \$334,375.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$151,747.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$507,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$484,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$640,370.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$317,109.45 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,802.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$156,825.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF COLORADO | 1 | \$151,825.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 3 | \$490,138.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$162,017.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE JAMES | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$962,141.75 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 9 | \$1,468,550.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$155,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$168,787.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$160,597.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC | 8 | \$1,309,420.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$953,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$484,152.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$496,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,127,825.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$641,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$475,420.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$159,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$494,047.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$167,156.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF MORGANTOWN | 1 | \$150,253.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$664,207.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$156,315.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,471,050.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$163,194.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$165,980.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$154,809.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,434,615.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$151,018.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$330,821.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$160,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$160,668.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$321,592.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$168,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$172,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,123,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$818,855.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$655,157.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$339,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$304,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$483,760.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$504,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$157,916.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,916,365.64 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK | 1 | \$153,260.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$842,355.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$323,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$330,196.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$982,460.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$511,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$154,804.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$312,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FCU | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$168,801.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$327,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,001,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$471,822.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$316,812.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$172,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,154,082.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY | 1 | \$161,020.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$169,840.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$166,500.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,801.74 | 0.15% | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$155,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N. A | 1 | \$156,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$159,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$157,140.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$153,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$340,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,461,570.00 | 2.19% | \$0.00 | NA | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$174,768.92 | 0.16% | \$0.00 | NA | \$0.00 |
| | HARBORONE BANK | 1 | \$160,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$172,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$156,750.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$166,250.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,850.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$156,311.95 | 0.14% | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$164,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$171,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$325,578.54 | 0.29% | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,959,250.00 | 1.74% | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$163,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 2 | \$328,930.00 | 0.29% | \$0.00 | NA | \$0.00 |

| ESTATE MORTGAGE | | | | | | | | | |
|-----------------|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC | 1 | \$156,557.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$162,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$340,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$489,645.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$330,742.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$169,944.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$158,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 2 | \$327,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$312,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$163,668.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$312,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,772,763.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$151,014.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$166,824.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LAKEVIEW LOAN SERVICING, LLC | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORP-WAGNER 5046585 | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$164,797.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$332,352.71 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$161,990.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METRO BANK | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$813,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$150,253.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$652,750.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER LC | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$151,480.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF | 2 | \$324,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLORADO, LLC | | | | | | | | |
| | MORTGAGENETWORK | 3 | \$485,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$329,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$322,401.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 12 | \$1,993,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$683,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$309,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$498,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$477,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,999.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$156,228.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$650,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$326,798.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$809,155.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$475,891.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$331,793.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$669,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$483,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$491,910.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$341,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$162,788.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$802,106.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,793.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$521,779.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,294,785.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,006.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$150,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$648,737.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$481,423.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$635,130.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$821,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$343,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SEVICES INC | 1 | \$169,265.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$169,265.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$661,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$483,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,556.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$166,404.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,509,495.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$172,365.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LPDBA SERVICE FIRST HOME LOANS | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$498,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,923.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$161,410.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$334,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$3,237,284.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$161,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHIGAN | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH | | | | | | | | |
| SUMMIT FUNDING, INC | 4 | \$677,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,956.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$659,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$320,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$166,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$162,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$169,991.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$150,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$153,415.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$168,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$473,048.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$665,363.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$329,133.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$331,341.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGES | 1 | \$153,810.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,092.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 2 | \$318,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 2 | \$322,035.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$321,765.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$327,740.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$331,952.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$171,866.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$173,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 690 | \$112,429,236.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKQZ1 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$225,095.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,230,752.29 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,581.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$111,846.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$117,022.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$115,846.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,178.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$488,149.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,486.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$599,430.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$227,320.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$109,805.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$717,148.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$245,324.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$363,466.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$116,594.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$945,830.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$948,860.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$494,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$229,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF COMMERCE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$112,033.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$239,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$119,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$361,729.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$468,884.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$455,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | \$119,837.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$110,870.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$362,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$237,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$241,435.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$589,363.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$247,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$121,124.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$122,315.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 2 | \$227,842.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$359,542.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$123,159.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$124,123.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK | | | | | | | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$115,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$349,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$361,418.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK GRAYLING | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$114,320.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$358,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$123,672.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 5 | \$602,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,172,366.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$351,236.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK | 5 | \$588,489.28 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$231,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,194.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE,LLC | 1 | \$118,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITYAMERICA CREDIT UNION | 2 | \$240,424.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$114,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTORED BANK | 1 | \$113,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$113,337.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$362,779.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$115,451.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$357,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$225,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$116,755.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$476,630.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$118,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$119,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$358,196.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$115,797.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$114,249.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$368,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$114,146.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ENT CREDIT UNION | 1 | \$117,282.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$353,605.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$109,958.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,545.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$344,132.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$475,191.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$480,563.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$234,705.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$3,391,528.94 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$230,238.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$952,330.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$117,345.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$123,172.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$246,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | | |
| | FINANCE OF AMERICA LLC | 14 | \$1,678,850.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$714,529.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 2 | \$228,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$242,215.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,835.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$373,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,797.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$576,887.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$118,186.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$119,683.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$350,110.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$234,366.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| FIRST NATIONAL MORTGAGE SERVICE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SERVICE BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,185.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$569,050.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK | 3 | \$347,551.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$226,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,983.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FNB BANK, N.A | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$120,145.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$115,740.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,554,363.87 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| GECU | 2 | \$247,509.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 3 | \$360,739.10 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GOLDWATER BANK | 1 | \$121,250.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$120,900.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GREATWALL, INC | 2 | \$235,399.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$121,505.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GSF MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1 | \$118,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,531,024.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$362,681.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$112,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$359,175.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$119,545.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P | 1 | \$122,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$245,181.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,577,650.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$225,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$235,017.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIMITED LIAB | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$121,439.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$122,322.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$122,430.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$111,055.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$354,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$462,440.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBMSECU | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$233,431.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$121,839.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$358,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$480,328.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$122,264.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$122,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,654.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$118,902.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$116,250.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$117,741.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 7 | \$827,576.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$119,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$118,910.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$359,432.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$110,365.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 3 | \$356,532.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$122,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$119,088.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$124,024.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$249,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$113,347.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS- KOCHS 5046529 | 1 | \$111,849.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$119,060.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY | 1 | \$124,835.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$117,951.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$111,812.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST CREDIT UNION | 1 | \$115,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$123,166.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,600.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$238,970.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$123,756.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER LLC | 2 | \$247,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMIT | 1 | \$119,513.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$373,660.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$115,805.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$116,731.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$115,557.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC BANK | 1 | \$112,804.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBKC BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,388.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$239,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOIC, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$120,245.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$355,757.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$112,351.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$355,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$114,848.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$359,530.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$123,736.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORIGIN BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$229,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,839.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$477,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,513.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$597,430.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$223,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$243,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$597,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$121,505.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$487,742.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$356,450.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,588.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,832.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$707,455.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,347.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PROCURA MORTGAGE COMPANY | 1 | \$121,910.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFINIUM, INC | 1 | \$120,665.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$123,340.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$468,707.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK | 2 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$483,348.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$120,810.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$111,156.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 5 | \$599,665.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$228,348.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$112,063.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$121,831.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$122,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$956,395.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$943,218.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$236,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$238,996.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$244,662.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,651.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$121,082.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$233,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,322.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$695,548.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$339,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$118,257.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$1,312,395.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$118,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$1,520,748.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$123,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$823,736.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$117,817.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A | 1 | \$120,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIMITED LIABI | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMI | 1 | \$117,739.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDER IS ON Q FINANCIAL, INC | 1 | \$121,505.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$118,639.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$114,475.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$110,700.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$122,338.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,715.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 5 | \$593,365.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$1,084,932.26 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | | |
| UNITED BANK OF UNION | 2 | \$247,421.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 4 | \$463,950.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$113,211.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$356,400.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$362,836.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$119,985.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$224,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$243,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$231,977.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE LENDING GROUP, LLC | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$237,050.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$231,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$118,593.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHEAT STATE CREDIT UNION | 1 | \$118,653.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$320,341.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST C | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,861.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$113,450.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,491.53 | -0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 874 | \$103,680,684.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XKGH1 | CAPITAL BANK N A A NATIONAL BANK | 1 | \$261,384.57 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$599,435.08 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION | 1 | \$329,600.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$194,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,552.15 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$464,299.64 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,576,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XKGF7 | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$334,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$391,373.09 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,561,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E7WZ9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,251.83 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$182,922.13 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,375.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$100,800.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$90,750.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$108,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$65,600.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$101,250.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$99,882.59 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$110,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,045,831.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E8JL3 | CITIBANK,N.A | 21 | \$1,421,883.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,421,883.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E8JM1 | CITIBANK,N.A | 25 | \$2,504,517.80 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$99,855.91 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$98,402.21 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,702,775.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E9FU5 | LOANDEPOT.COM, LLC | 15 | \$4,773,434.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,773,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E9FV3 | LOANDEPOT.COM, LLC | 42 | \$12,088,849.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,088,849.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E9FW1 | LOANDEPOT.COM, LLC | 6 | \$2,441,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,441,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140E9FX9 | LOANDEPOT.COM, LLC | 33 | \$10,002,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,002,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWV77 | AMERICAN EQUITY MORTGAGE INC | 1 | \$181,749.25 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,096,533.12 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,278,282.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWV85 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,430,805.55 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$423,447.03 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,854,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140EWV93 | BAY EQUITY LLC | 1 | \$375,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$205,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$348,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CMG MORTGAGE, INC | 1 | \$400,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,178,100.00 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,506,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYM24 | PREMIA MORTGAGE, LLC | 4 | \$1,037,200.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,037,200.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140EYMZ1 | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$424,100.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$253,357.83 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,740,161.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$353,000.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,770,618.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3LU0 | HOMEWARD RESIDENTIAL INC | 4 | \$1,219,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,219,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3LV8 | HOMEWARD RESIDENTIAL INC | 12 | \$1,231,005.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,231,005.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3LW6 | HOMEWARD RESIDENTIAL INC | 10 | \$1,423,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,423,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3LX4 | HOMEWARD RESIDENTIAL INC | 4 | \$1,093,848.11 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$301,500.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,395,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F3LY2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$165,401.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$80,220.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$285,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$231,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$302,546.95 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$424,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$2,720,452.12 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$103,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$378,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$908,376.92 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,920.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WARD KILDUFF MORTGAGE LLC | | | | | | | |
| Total | | | 28 | \$5,838,837.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F7W88 | | AMERIFIRST FINANCIAL, INC | 1 | \$190,820.75 | 16.24% | 0 | \$0.00 | NA | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$332,365.43 | 28.29% | 0 | \$0.00 | NA | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$333,867.88 | 28.42% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 1 | \$317,646.95 | 27.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,174,701.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140F7W96 | | ACADEMY MORTGAGE CORPORATION | 1 | \$208,012.06 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$160,343.34 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$538,617.76 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$311,843.32 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY EQUITY, LLC | 2 | \$614,465.70 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,477.78 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | | BROKER SOLUTIONS, INC | 2 | \$708,407.61 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| | | CALIBER HOME LOANS, INC | 2 | \$611,565.28 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$265,665.33 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$411,731.33 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | DATA MORTGAGE, INC | 1 | \$203,186.42 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$387,021.75 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,515.86 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$295,069.36 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$174,128.77 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$528,420.98 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | \$1,434,984.31 | 13.6% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 1 | \$251,681.61 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$245,258.89 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$169,536.43 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$256,726.60 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,250.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$271,225.81 | 2.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 1 | \$387,657.97 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$329,375.47 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$304,063.96 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$273,187.89 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$241,436.84 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$231,288.03 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,554,146.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F7WC9 | LAKEVIEW LOAN SERVICING LLC | 6 | \$844,567.43 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$135,916.49 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$120,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,100,483.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F7WM7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$50,342.19 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$91,680.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$664,016.90 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$109,500.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,007,539.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F7XA2 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,455.41 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,001.02 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$115,760.74 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,100.92 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$123,351.61 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,163.30 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$118,197.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$276,117.83 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$144,356.34 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,237,504.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140F7XB0 | BROKER SOLUTIONS, INC | 1 | \$174,390.21 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$173,491.29 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$328,425.68 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,459.37 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$174,385.31 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$152,761.94 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$166,050.24 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,256.42 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,487,220.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F7XC8 | ACADEMY MORTGAGE CORPORATION | 3 | \$795,835.22 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$745,053.04 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$867,432.14 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$208,293.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$352,645.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 8 | \$2,339,176.47 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$310,018.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$776,091.19 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$379,532.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$433,622.22 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$316,799.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$304,583.59 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$637,486.77 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$825,733.89 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$207,800.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$709,846.07 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$186,011.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$377,834.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$812,642.26 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,479,091.96 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$421,879.97 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 2 | \$498,935.77 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$411,742.37 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$806,054.83 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$320,705.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$260,936.10 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$917,420.96 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$577,129.25 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$438,373.04 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,718,708.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F7XD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,835.13 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$321,385.70 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,375,914.05 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,610.11 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$288,580.96 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$627,341.70 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,193,667.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F7XE4 | CALIBER HOME LOANS, INC | 3 | \$841,522.80 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$235,873.79 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,816.58 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,280,213.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F7XF1 | CALIBER HOME LOANS, INC | 3 | \$355,224.96 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,149.63 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,962.19 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$171,507.55 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$169,312.14 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$159,318.72 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$128,185.86 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,307,661.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F7XG9 | | 1 | \$228,032.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,123.81 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$212,553.78 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,635,120.17 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$220,254.84 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,794,638.09 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$370,963.96 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$289,775.29 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$339,448.60 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$299,480.42 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$251,172.52 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$227,348.52 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$603,899.82 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,704,812.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F7XH7 | ACADEMY MORTGAGE CORPORATION | 2 | \$463,835.66 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$238,796.41 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$129,652.29 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$216,768.72 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,049,053.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F9K79 | PLAZA HOME MORTGAGE | 4 | \$1,585,413.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,585,413.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140F9K87 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$46,147.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$77,904.09 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$37,037.64 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$55,454.32 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$38,954.21 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$67,922.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$47,799.92 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK - COR | 1 | \$89,894.34 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK - COR | 1 | \$51,934.58 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$72,716.50 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAZA HOME MORTGAGE | 2 | \$200,958.33 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$52,258.57 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$98,881.05 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$51,937.52 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$168,054.11 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,157,854.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F9K95 | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$97,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$87,756.63 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK - COR | 1 | \$109,851.83 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$169,915.46 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$57,400.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$284,848.06 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$106,531.31 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$90,125.66 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,428.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F9LA1 | ALCOVA MORTGAGE LLC - COR | 2 | \$126,750.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$53,508.11 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$79,404.30 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 2 | \$168,750.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$80,707.32 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$76,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC - COR | 4 | \$380,800.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$162,778.84 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$198,750.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK N A - COR | 2 | \$156,500.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,483,948.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F9LB9 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$406,932.70 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELOAN GROUP, INC. - COR | 1 | \$467,000.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$128,644.95 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PLAZA HOME MORTGAGE | 1 | \$142,500.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,145,077.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F9LC7 | | PLAZA HOME MORTGAGE | 2 | \$684,546.90 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$400,000.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | \$423,515.70 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,508,062.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FA5H1 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$188,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$184,800.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$192,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$200,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$187,200.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$775,600.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,727,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FA5K4 | | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$719,750.00 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$318,358.06 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,038,108.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FBNF3 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$72,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$108,337.31 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$266,493.76 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$53,282.88 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$42,083.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$82,450.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$142,852.84 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 4 | \$460,377.13 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 1 | \$118,027.63 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE | 1 | \$41,604.83 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | \$96,866.36 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$81,854.59 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,566,730.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FBNG1 | | GUARANTEED RATE INC | 1 | \$266,000.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 2 | \$430,505.78 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$157,500.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$238,682.09 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,092,687.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FBNH9 | AMERICAN BANK | 1 | \$114,325.62 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$214,212.81 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,290.78 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$151,133.94 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$133,150.01 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$111,403.10 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$47,637.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$193,030.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$200,100.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISH BANK | 1 | \$67,816.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$103,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$114,460.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$130,950.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$357,484.27 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,169.75 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$259,461.57 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 1 | \$59,097.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$205,640.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,693.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$74,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,920,556.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FC4F2 | BANK OF AMERICA, N.A | 15 | \$2,387,931.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,387,931.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FC4G0 | BANK OF AMERICA, N.A | 29 | \$2,334,344.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,334,344.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FC4H8 | BANK OF AMERICA, N.A | 28 | \$1,709,786.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,709,786.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140FC4J4 | BANK OF AMERICA, N.A | 6 | \$1,989,724.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,989,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FC4K1 | BANK OF AMERICA, N.A | 41 | \$5,162,349.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,162,349.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FC4L9 | BANK OF AMERICA, N.A | 10 | \$1,209,196.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,209,196.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FC4M7 | BANK OF AMERICA, N.A | 22 | \$2,132,277.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,132,277.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FC4N5 | BANK OF AMERICA, N.A | 16 | \$2,014,363.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,014,363.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FC4P0 | BANK OF AMERICA, N.A | 35 | \$2,149,380.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,149,380.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FC4Q8 | BANK OF AMERICA, N.A | 14 | \$1,302,649.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,302,649.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FCMN5 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$682,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$682,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FCUK2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$114,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$347,402.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,353,776.82 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY | 1 | \$323,997.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,726.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1 | \$415,826.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK OF ENGLAND A CORPORATION | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$188,500.98 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$462,335.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CORE BANK | 1 | \$319,528.57 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$160,957.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$423,461.24 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$372,028.31 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,590.33 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$271,136.64 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,956.47 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,505.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$344,502.92 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$263,960.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$280,676.61 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$355,235.07 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$199,169.62 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$415,627.27 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$541,397.50 | 1.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,514.94 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$720,087.56 | 2.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$344,420.53 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$860,141.73 | 2.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$299,074.80 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$323,855.01 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RANLIFE INC AN UTAH CORPORATION | 1 | \$357,272.89 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$423,475.21 | 1.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$334,484.21 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$175,129.26 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$425,830.38 | 1.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$14,901,124.80 | 49.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$415,656.65 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 111 | \$30,112,957.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 3140FCULO | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,361.39 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$358,982.02 | 0.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,046,036.76 | 2.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$424,815.85 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$363,531.41 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | | | | | | | |
| BANK OF ENGLAND A CORPORATION | 1 | \$251,644.93 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$392,271.25 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$379,440.18 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$414,803.56 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$129,309.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,969.35 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$508,273.11 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$278,988.39 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$220,075.31 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$299,094.89 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$619,207.52 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$319,528.57 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$287,131.10 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,384.12 | 1% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,536.75 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$299,012.42 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$317,035.38 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$407,350.85 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$240,206.37 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$291,119.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$558,310.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$299,538.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,337,283.55 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$553,862.84 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$271,596.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$345,467.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$245,645.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$377,455.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$166,249.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,454.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$329,502.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,827.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD | 1 | \$407,437.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 2 | \$1,202,254.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$408,790.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$863,690.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 2 | \$799,840.19 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$293,959.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$345,499.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$154,301.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,693.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATION | 1 | \$359,457.78 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$229,918.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$335,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$301,065.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,067,902.48 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$566,409.10 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$299,558.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$423,447.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$350,884.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$163,750.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$499,246.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$410,628.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$423,488.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$244,131.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$503,542.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,142.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALLICK + VOLK, INC | 1 | \$317,560.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$441,721.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$159,769.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$11,884,941.48 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$39,961,347.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FCUM8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$189,738.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$634,800.04 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,352,116.78 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$403,417.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$240,222.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$365,947.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$929,683.59 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$299,074.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$468,702.63 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$819,340.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$312,738.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,896.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$224,661.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$424,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$299,567.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$458,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$379,427.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$885,949.43 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,462.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,410.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$801,177.92 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$166,742.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,724.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$329,491.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$360,160.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,079.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$381,041.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$143,717.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,366,224.99 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$414,078.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,357.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$207,849.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,582.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$415,769.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$179,734.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$474,472.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$401,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERL MORTGAGE INC | 5 | \$1,439,282.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$371,439.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$593,746.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$295,534.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$589,223.06 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$119,819.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$547,494.65 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,776.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 2 | \$901,857.65 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$359,388.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$7,022,457.69 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$279,165.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$30,175,758.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FCUN6 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$309,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$394,856.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$94,856.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$149,547.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$355,451.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$218,666.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$267,191.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$612,534.48 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$387,686.66 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,291.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$131,801.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$317,723.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$370,852.75 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$424,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$358,945.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$312,858.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$189,713.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$712,294.93 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$423,190.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$245,289.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,453.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$306,527.31 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$259,428.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,033.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$900,135.23 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$114,652.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$247,665.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| | MILEND, INC. A GEORGIA CORPORATION | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$469,780.55 | 1.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$405,893.03 | 1.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PERL MORTGAGE INC | 3 | \$954,636.14 | 3.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$414,545.54 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$179,722.86 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$400,995.13 | 1.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$571,211.93 | 2.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$239,275.89 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$325,769.36 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$266,313.08 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$348,967.09 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$654,567.75 | 2.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$413,775.27 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$8,339,894.14 | 33.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$671,617.33 | 2.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$186,200.02 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 81 | \$25,071,272.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140FCUP1 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$194,696.31 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$698,734.23 | 2.79% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$289,572.77 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$323,975.54 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BELL BANK | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,100.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$259,009.31 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,647.29 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$680,201.71 | 2.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$320,563.99 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$278,996.02 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$259,080.14 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$310,881.30 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,014.25 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$146,788.20 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$194,658.14 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$249,360.14 | 1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$415,713.97 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$223,662.62 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$413,304.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$423,432.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$265,581.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$358,762.92 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$195,440.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$554,182.36 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$423,475.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$400,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$389,412.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$766,081.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 55 | \$13,258,851.16 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,038,505.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FCUQ9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$303,500.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$503,410.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$392,223.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$253,181.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$205,668.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$523,380.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$397,851.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$311,506.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$348,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$199,718.20 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$359,492.76 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$390,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,360,927.77 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,646.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$247,218.27 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$621,622.89 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$127,798.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$160,759.21 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$358,889.77 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$350,195.25 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,652.02 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,070.79 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,151.89 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$175,996.06 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$269,566.09 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$423,475.21 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,524.53 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$340,921.97 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$687,939.16 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$632,059.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$359,481.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$78,501.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$391,422.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$423,375.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$253,465.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$252,593.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,043,058.16 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$635,212.82 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$970,452.81 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$361,257.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$229,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$246,714.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$318,991.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$358,693.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$225,667.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | \$390,397.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$683,898.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$184,702.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$594,774.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$410,729.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$224,675.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$299,577.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$166,737.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$239,563.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$177,681.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$199,698.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$107,168.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,560.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$351,950.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$319,507.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$415,741.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$624,536.93 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,576.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$423,502.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$468,055.43 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$388,770.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$249,655.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$264,354.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$377,942.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$164,491.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | TOWNE BANK MORTGAGE A CORPORATION | | | | | | | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$234,275.26 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,827.10 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$191,710.82 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$10,638,031.79 | 26.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | YADKIN BANK | 1 | \$365,000.00 | 0.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 136 | \$40,277,176.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140FCUR7 | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,295.66 | 13.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,391.85 | 5.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$2,344,520.33 | 80.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 16 | \$2,904,207.84 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140FCUS5 | WELLS FARGO BANK, N.A | 7 | \$1,195,464.51 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 7 | \$1,195,464.51 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140FCUT3 | WELLS FARGO BANK, N.A | 10 | \$1,365,216.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 10 | \$1,365,216.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140FCUU0 | STIFEL BANK AND TRUST | 1 | \$169,013.31 | 8.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,750,984.39 | 91.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 9 | \$1,919,997.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3140FE2A1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$283,500.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,895,101.33 | 3.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$595,686.25 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$560,955.82 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$318,367.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,438.57 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$543,235.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$286,678.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,432,177.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$254,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,572,148.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,940,347.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$230,722.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$293,646.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$228,082.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$418,640.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,505.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$346,458.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$270,474.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,611.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$624,951.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|----------|
| | CORPORATION | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$843,574.84 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$416,468.99 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$365,767.95 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$424,100.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$611,813.67 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$239,731.07 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,012,329.15 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,250.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$380,692.02 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$264,481.83 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$275,241.23 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$489,801.45 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,490.55 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,211.45 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$868,628.14 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$700,783.86 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$663,048.39 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$211,744.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$215,739.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$219,735.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$242,907.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$363,592.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$390,030.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$332,599.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$311,625.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$633,422.69 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ONE LENDING INC | 1 | \$232,738.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,410.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,342,600.58 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,397.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,748.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$509,305.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$240,138.29 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$412,425.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$518,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | | | | | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC | 2 | \$770,942.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$812,023.13 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$234,118.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$1,611,711.11 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$501,923.62 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$243,476.86 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,668.37 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$308,928.36 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$216,583.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$227,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$595,332.15 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$212,698.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$223,942.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MNET MORTGAGE | 1 | \$614,294.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$376,347.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$274,492.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$237,714.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$365,440.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$423,590.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,673.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$424,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$370,129.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 1 | \$610,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$199,265.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$323,772.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$280,636.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$269,393.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$278,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$297,166.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$805,131.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING COPRPORATION | 1 | \$206,002.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$335,596.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$499,399.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$254,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$609,300.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,710,286.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,317,513.30 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,708.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$433,477.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,697.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$349,589.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$348,301.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$557,329.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$1,357,538.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$573,318.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$320,440.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$634,688.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$210,227.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,663.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$566,349.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$423,590.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$262,205.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIAIBILITY COMPANY | 1 | \$239,112.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$2,479,194.01 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$615,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$308,379.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$698,437.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$382,071.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$266,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$329,513.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$247,702.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$225,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$280,912.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$273,421.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$367,587.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$788,778.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$227,744.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$367,088.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$419,494.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$832,471.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$357,769.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$459,484.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$873,996.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$516,878.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 158 | \$47,153,069.75 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | | | | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$232,239.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$307,629.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$125,267,102.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FE2B9 | ACADEMY MORTGAGE CORPORATION | 2 | \$266,678.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$119,790.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$124,302.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$145,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,700.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$139,831.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$263,932.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$147,023.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,437.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$116,712.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$114,861.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$130,962.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$119,855.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$142,828.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$130,522.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$118,360.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA | 1 | \$144,535.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,102.93 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST BANK | 1 | \$130,243.31 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$148,557.38 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$144,326.37 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,835.38 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$133,200.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,415.15 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$130,862.18 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$127,769.81 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$145,974.34 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$146,711.52 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$133,346.87 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$111,865.43 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$131,106.34 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,109.77 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$142,200.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$138,500.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,830.58 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$127,300.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$111,322.08 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$149,457.06 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$138,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$131,045.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$265,662.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,738.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$139,609.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$411,348.11 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$112,364.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,070.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$137,749.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,853.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA | 1 | \$129,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$127,853.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$124,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 103 | \$13,400,441.99 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$130,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,858.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,657,094.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FE2C7 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL | 1 | \$373,449.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$323,321.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$395,566.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$452,004.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$354,837.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$267,706.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,801.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$706,954.63 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$179,825.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$411,894.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,230.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$382,809.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$306,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,673.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$272,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$258,479.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$327,969.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$493,503.27 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$393,593.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,306.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$227,544.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$243,732.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,883.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$381,660.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$20,817,383.85 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$29,047,485.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FE2D5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$114,267.72 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$140,722.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,813.70 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASS COUNTY BANK | 2 | \$278,056.16 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$130,193.20 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$139,286.66 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$132,232.33 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,072.29 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,827.55 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$130,079.59 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$143,776.75 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$127,578.64 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$116,195.82 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$138,286.75 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$115,450.73 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$147,014.07 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,547.01 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE | 1 | \$126,590.44 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,686.44 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | | | | |
| | SIMMONS BANK | 1 | \$129,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$142,779.83 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$110,333.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,114,676.05 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,112,967.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FE2E3 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$39,922.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$88,454.51 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$84,618.28 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$70,426.39 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,175.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$59,940.27 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,449.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$48,429.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$63,059.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$59,941.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$126,768.44 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$35,962.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$76,425.65 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$48,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$81,377.22 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$1,986,062.33 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,968,012.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FE2F0 | EXCHANGE BANK | 1 | \$90,912.02 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,076.93 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | FOCUS BANK, A STATE CHARTERED BANK | | | | | | | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$101,940.19 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$77,879.44 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$133,173.01 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$96,709.65 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$106,237.69 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$184,069.36 | 6.75% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$107,298.69 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$95,775.24 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$87,365.28 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$63,504.33 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$62,805.71 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$99,842.62 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$83,166.75 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$88,976.66 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$99,691.59 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$173,816.25 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$95,848.92 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$78,027.83 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,073.44 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$61,880.58 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$109,243.80 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$265,362.25 | 9.73% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$31,607.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$107,499.62 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,698.83 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,727,484.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FE2G8 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$246,773.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$314,007.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$220,971.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$251,203.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$331,841.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$234,873.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$302,092.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$289,213.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$319,496.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$358,589.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$316,277.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,025.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,248.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$887,273.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,122,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| AMRES CORPORATION A CORPORATION | 1 | \$389,274.66 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$184,104.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 2 | \$720,699.51 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, CORPORATION | 1 | \$238,862.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$416,343.73 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$223,180.24 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$530,032.92 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$299,538.10 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$589,210.58 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$830,273.70 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$307,389.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 4 | \$1,444,998.81 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$313,928.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$324,488.52 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$321,482.08 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,876.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$295,520.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$356,747.64 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$416,329.27 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$93,126.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$218,487.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$190,160.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$188,452.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$304,542.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$869,561.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$376,560.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$605,492.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$310,759.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$405,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$298,548.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$287,241.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$415,330.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$257,452.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$349,397.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$181,192.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$295,523.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$374,409.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$390,670.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$226,931.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$313,006.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,162.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$832,014.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,857.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,321.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |